

# Northern California Velodrome Association

## 2015 Financials

Prepared by 2016 Treasurer, Sarah Trent

### Income

<b>Daily Session Fees</b>	<b>\$19,362.75</b>
<i>Includes all income from training, weekly racing, rental bikes, annual training passes</i>	
<b>Locker Rental</b>	<b>\$2,975.00</b>
<i>All rented: 17 paid, 1 donated to Junior program</i>	
<b>District Championship Races</b>	<b>\$3,364.84</b>
<i>Includes 2015 Elite &amp; Masters Races</i>	
<b>Donations: Unrestricted</b>	<b>\$3,626.44</b>
<b>Donations: Junior Program</b>	<b>\$11,199.00</b>
<i>Made up of two large donations</i>	
<b>Bank Interest</b>	<b>\$17.61</b>
<b>Rail Board Advertising</b>	<b>\$0</b>
<i>Sponsorship Chair left mid-year, left little information. BOD improving process for 2016.</i>	
<b>Total Income:</b>	<b>\$40,545.64</b>

### Expenses

<b>Administrative Costs</b>	<b>\$2,711.06</b>
<i>Includes insurance, USAC fees, website maintenance, digital waiver platform, etc.</i>	
<b>Bank &amp; PayPal Fees</b>	<b>\$457.86</b>
<b>Utilities</b>	<b>\$1,246.19</b>
<b>District Championship Races</b>	<b>\$2,780.84</b>
<i>Includes Elite &amp; Master Race officials, jerseys, etc.</i>	
<b>Junior Program</b>	<b>\$4,006.50</b>
<i>Includes training camps, championships jerseys, and Junior Nationals costs.</i>	
<b>Infrastructure</b>	<b>\$0</b>
<i>Did not incur costs in 2015</i>	
<b>Rental Fleet Maintenance</b>	<b>\$0</b>
<i>Does not reflect in-kind donation of labor</i>	
<b>Total Expenses:</b>	<b>\$11,202.45</b>

**2015 Net Income:** **\$29,343.19**

**Bank Balance Dec 31, 2015:** **\$53,833.08**