

# NCVA Annual Report 2011

## Detail

<b>INCOME</b>	<b>\$35,420</b>
Program	\$23,057
Donation	\$1,956
Rental Sales	\$8,185
Lockers, Passes	\$2,222
<b>EXPENSE</b>	<b>-\$44,228</b>
<u>Capital Improvements/Expenses</u>	<u>-\$16,760</u>
Rental Bikes	-\$7,700
Shade Structure	-\$9,060
<u>Operating Expenses</u>	<u>-\$27,468</u>
Docusign	-\$1,000
Equipment Repair	-\$440
Insurance	-\$2,324
Junior Program	-\$2,160
Marketing - Wall Signs	-\$749
Marketing - Website	-\$1,579
Office	-\$849
Race	-\$293
Race - Elite State	-\$199
Race - Tuesday	-\$2,102
Race - Wednesday	-\$107
Race Sponsorship	-\$7,487
Race Sponsorship - TVC	-\$500
Race Sponsorship	-\$1,000
Ranger Fees	-\$952
Taxes	-\$45
Miscellaneous Expense	-\$2,858
USAC	-\$84
Utilities	-\$1,780
<u>Utilities - Internet</u>	<u>-\$960</u>
<b>NET INCOME</b>	<b>-\$8,808</b>