

**New York Cycle Club, Inc.
Year End Balance Sheet
Year 2013**

	12/31/2013	12/31/2012	12/31/2011
Checking	\$22,472	\$15,812	\$5,653
Savings	\$33,884	\$23,745	\$24,550
Pending Deposits	\$1,253	\$115	\$0
Bank Totals	\$57,608	\$39,672	\$30,202
Inventory - Club Merchandise	\$3,005	\$4,662	\$2,695
Total Assets	\$60,613	\$44,334	\$32,897
Liabilities			
Accounts Payable	\$3,981	\$609	\$0
Notes Payable		\$0	\$0
Total Liabilities	\$3,981	\$609	\$0
Fund Balance	\$56,632	\$43,725	\$32,897
Total Liabilities & Fund Balance	\$60,613	\$44,334	\$32,897

**Prepared by
Susan Sun, NYCC Treasurer**

New York Cycle Club, Inc.
Income Statement
Year 2013

Income	2013	2012	2011
Events			
Berkshires	\$3,840	\$3,780	\$5,185
West Point	\$17,705	\$0	\$32,430
Escape New York (ENY)	\$74,183	\$79,766	\$56,955
Other Events	\$0	\$10,047	\$7,568
75th Anniversary Party	\$0	\$0	\$12,672
Holiday Party	\$1,310	\$3,300	\$3,324
Total Events	\$97,038	\$96,893	\$118,134
Membership	\$61,585	\$63,619	\$48,326
Merchandise Sales	\$2,132	\$7,971	\$8,590
Monthly Club Meetings	\$6,792	\$7,360	\$8,154
Other Income	\$1,228	\$1,176	\$125
Total Income	\$168,776	\$177,018	\$183,329
Expenses			
Events			
Berkshires	\$3,595	\$3,528	\$5,054
West Point	\$20,961	\$0	\$31,312
Escape New York (ENY)	\$44,275	\$44,904	\$45,238
Other Events	\$5,248	\$9,170	\$11,031
75th Anniversary Party	\$0	\$0	\$14,554
Holiday Party	\$4,407	\$5,188	\$6,062
Total Events	\$78,485	\$62,790	\$113,252
Inventory Cost of Sales			
Opening Inventory	\$4,662	\$2,695	\$1,652
Purchases	\$8,191	\$14,575	\$8,703
Total	\$12,853	\$17,270	\$10,355
Closing Inventory	\$3,005	\$4,662	\$2,695
Total Change/Decrease in Inventory	\$9,848	\$12,608	\$7,660
Insurance	\$5,939	\$4,945	\$4,049
Volunteer Party	\$2,756	\$3,273	\$3,384
Website	\$14,192	\$14,393	\$20,396
Monthly Club Meeting / Programs	\$12,394	\$11,123	\$11,153
Board Meetings	\$1,256	\$1,757	\$1,424
Storage	\$1,266	\$1,148	\$1,233
Administrative	\$2,445	\$3,608	\$4,198
Professional & Legal Fees	\$1,468	\$4,481	\$500
Charitable Donations	\$20,000	\$39,647	\$16,140
Paypal.com and Active.com Fees	\$2,648	\$3,076	\$4,303
Other Expenses	\$3,781	\$3,341	\$2,702
Total Expenses	\$156,478	\$166,191	\$190,394
Net Income	\$12,298	\$10,827	(\$7,066)

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**New York Cycle Club, Inc.
Statement of Cash Flows
Year 2013**

	2013	2012	2011
Net Income	\$12,298	\$10,827	(\$7,066)
Subtractions from Cash			
Inventory Purchases	\$8,191	\$14,575	\$8,703
Additions to Cash			
Change in Inventory	\$9,848	\$12,608	\$7,660
Accounts Payable	\$3,981	\$609	\$0
Net Cash	\$17,936	\$9,469	(\$8,109)
Opening Cash Balance Jan. 1	\$39,672	\$30,202	\$38,311
Net Cash	\$17,936	\$9,469	(\$8,109)
Ending Cash Balance Dec. 31	\$57,608	\$39,672	\$30,202

(a) 2013 charitable donations include ENY, 2012 & 2011 include ENY and KRC.

**Prepared by
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