

**New York Cycle Club, Inc.**  
**Year End Balance Sheet**  
**Year 2015**

	<b>12/31/2015</b>	<b>12/31/2014</b>	<b>12/31/2013</b>
Checking	\$16,112	\$31,680	\$22,472
Savings	\$99,205	\$64,078	\$33,884
Pending Deposits	\$2,548	\$1,977	\$1,253
Bank Totals	\$117,864	\$97,735	\$57,608
Inventory - Club Merchandise	\$0	\$4,628	\$3,005
<b>Total Assets</b>	<b>\$117,864</b>	<b>\$102,363</b>	<b>\$60,613</b>
<b>Liabilities</b>			
Accounts Payable	\$7,439	\$6,969	\$3,981
Notes Payable			
<b>Total Liabilities</b>	<b>\$7,439</b>	<b>\$6,969</b>	<b>\$3,981</b>
Fund Balance	\$110,425	\$95,394	\$56,632
<b>Total Liabilities &amp; Fund Balance</b>	<b>\$117,864</b>	<b>\$102,363</b>	<b>\$60,613</b>

**Prepared by**  
**Susan Sun, NYCC Treasurer**

**New York Cycle Club, Inc.**  
**Income Statement**  
**Year 2015**

<b>Income</b>	<b>2015</b>	<b>2014</b>	<b>2013</b>
Events			
Berkshires	\$700	\$1,125	\$3,840
West Point	\$7,185	\$14,965	\$17,705
Escape New York (ENY)	\$44,960	\$73,065	\$74,183
Other Events	\$0	\$0	\$0
75th Anniversary Party	\$0	\$0	\$0
Holiday Party	\$1,060	\$3,715	\$1,310
Total Events	\$53,905	\$92,870	\$97,038
Membership	\$57,261	\$61,037	\$61,585
Merchandise Sales	\$362	\$2,987	\$2,132
Monthly Club Meetings	\$0	\$3,388	\$6,792
Other Income	\$778	\$3,839	\$1,228
<b>Total Income</b>	<b>\$112,305</b>	<b>\$164,121</b>	<b>\$168,776</b>
<b>Expenses</b>			
Events			
Berkshires	\$633	\$475	\$3,595
West Point	\$5,806	\$15,045	\$20,961
Escape New York (ENY)	\$31,956	\$45,861	\$44,275
Other Events	\$4,663	\$3,971	\$5,248
75th Anniversary Party	\$0	\$0	\$0
Holiday Party	\$3,028	\$3,620	\$4,407
Total Events	\$46,085	\$68,971	\$78,485
Inventory Cost of Sales			
Opening Inventory	\$4,628	\$3,005	\$4,662
Purchases	\$2,984	\$6,635	\$7,582
Total	\$7,612	\$9,640	\$12,244
Closing Inventory	\$0	\$4,628	\$3,005
Total Change/Decrease in Inventory	\$7,612	\$5,012	\$9,239
Insurance	\$7,074	\$6,337	\$5,939
Volunteer Party	\$2,545	\$2,514	\$2,756
Website	\$10,265	\$9,608	\$14,192
Monthly Club Meeting / Programs	\$322	\$7,225	\$12,394
Board Meetings	\$978	\$1,146	\$1,256
Storage	\$131	\$1,363	\$1,266
Administrative	\$596	\$1,083	\$2,445
Professional & Legal Fees	\$0	\$1,433	\$1,468
Charitable Donations	\$14,991	\$16,500	\$20,000
Paypal.com and Active.com Fees	\$1,603	\$2,636	\$2,648
Other Expenses	\$4,573	\$1,531	\$3,781
Marketing	\$500		
<b>Total Expenses</b>	<b>\$97,274</b>	<b>\$125,359</b>	<b>\$155,869</b>
<b>Net Income</b>	<b>\$15,031</b>	<b>\$38,762</b>	<b>\$12,907</b>

**Prepared by**  
**Susan Sun, NYCC Treasurer**

**New York Cycle Club, Inc.  
Statement of Cash Flows  
Year 2015**

	<b>2015</b>	<b>2014</b>	<b>2013</b>
Net Income	\$15,031	\$38,762	\$12,907
Subtractions from Cash			
Inventory Purchases	\$2,984	\$6,635	\$7,582
Additions to Cash			
Change in Inventory	\$7,612	\$5,012	\$9,239
Change in Accounts Payable	\$471	\$2987	\$3372
Net Cash	\$20,130	\$40,126	\$17,936
<b>Opening Cash Balance Jan. 1</b>	<b>\$97,735</b>	<b>\$57,608</b>	<b>\$39,672</b>
Net Cash	\$20,130	\$40,126	\$17,936
<b>Ending Cash Balance Dec. 31</b>	<b>\$117,864</b>	<b>\$97,735</b>	<b>\$57,608</b>

(a) 2015, 2014 & 2013 charitable donations include ENY

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