

SLOBC		9:40 AM
Balance Sheet		01/02/18
As of December 31, 2017		Cash Basis
		Dec 31, '17
ASSETS		
Current Assets		
Checking/Savings		
	10001 — Operations & Events	167,760.61
	10005 — Reserve	63,778.35
	10007 — PayPal	5,418.69
	Total Checking/Savings	236,957.65
	Total Current Assets	236,957.65
TOTAL ASSETS		236,957.65
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
	25000 — Funds	
	25030 — Capital Projects Fund	1,578.50
	Total 25000 — Funds	1,578.50
	25500 — Sales Tax Payable	
	25501 — Sales Tax Liability	639.44
	Total 25500 — Sales Tax Payable	639.44
	Total Other Current Liabilities	2,217.94
	Total Current Liabilities	2,217.94
	Total Liabilities	2,217.94
Equity		
	30000 — Opening Balance Equity	-3,819.37
	32000 — Retained Earnings	219,844.99
	Net Income	18,714.09
	Total Equity	234,739.71
TOTAL LIABILITIES & EQUITY		236,957.65

SLOBC		9:43 AM
Income Statement		01/02/18
January through December		Cash Basis
		Jan - Dec '17
Income		
41000 – Clothing		
	41010 – Clothing - Club and prior ride	118.5
Total 41000 – Clothing		118.5
42000 – Donations		575
51000 – Wildflower Ride Income		
	51010 – Registration Fees	77754.55
	51020 – Clothing Sales	16144.51
Total 51000 – Wildflower Ride Income		93899.06
52000 – Lighthouse Ride Income		
	52010 – Registration Fees	97634.92
	52020 – Clothing Sales	29679.6
Total 52000 – Lighthouse Ride Income		127314.52
58000 – Membership Dues		
	58010 – Dues	8252.85
Total 58000 – Membership Dues		8252.85
59000 – Miscellaneous Income		
	59010 – Interest Income	200
Total 59000 – Miscellaneous Income		200
Total Income		230359.93
Expense		
80400 – Club Programs		
	80410 – Potluck, Picnic & BBQ	2062.02
	80420 – Meetings, Programs and Soc	1246.65
Total 80400 – Club Programs		3308.67
82000 – Contributions		
	82020 – Atascadero H.S. Bicycle Club	186.42
	82030 – Cal Poly Amateur Radio Club	2000
	82050 – Cal Poly Cycling	4000
	82060 – Creston Community Church	150
	82070 – Cayucos Elementary School	500
	82090 – CCCMB	3800
	82100 – Creston 4-H	300
	82110 – Creston Classic Rodeo	1500
	82130 – Creston Elem. School	1000
	82140 – Creston Elem. - Science Cam	200
	82150 – Estero Radio Club	500
	82170 – Morro Bay Community Volun	200

	82180 – Morro Bay High School	1000
	82200 – North County Cyclepedes	250
	82220 – Shandon Unified School Dist	4000
	82230 – Bike SLO County	35000
	82250 – SLO Regional Rideshare	1500
	82260 – SLO Reg. Rideshare Bike Bf	86.15
	82270 – SLO Sheriff's Advisory Coun	1000
	82800 – Unplanned Contributions	750
	82810 – Gene Cerise Country Classic	1500
	82830 – Creston Volunteer Firefighte	6000
	82840 – Morro Bay H.S. Boosters	9000
	Total 82000 – Contributions	74422.57
	84000 – Membership & Directory	
	84010 – Directory printing & postage	560.1
	Total 84000 – Membership & Directory	560.1
	86000 – Operations	
	86010 – Accounting Fees	2750
	86020 – Annual Officer Dinner Meeti	1235.63
	86025 – Awards	587.42
	86030 – Bank Charges	90
	86032 – PayPal & Credit Card Fees	240.53
	86070 – Insurance, D & O	1710
	86075 – Licenses and Permits	1520
	86080 – Miscellaneous Expense	357.31
	86090 – Office	87.26
	86120 – Postage and Delivery	213.57
	86125 – Printing and copying	141.61
	86130 – Storage	4750
	86140 – Supplies, Business	244.73
	86150 – Telephone	343.93
	86160 – Memberships	400
	86190 – Web and online services	1804.86
	Total 86000 – Operations	16476.85
	87300 – Ride Coordinator	
	87320 – Ride Leaders Meetings	193.66
	87340 – Ride Leaders' Dinner	
	87341 – Meals	1294.83
	87342 – Decorations and Supplies	348.74
	87344 – Other	17
	Total 87340 – Ride Leaders' Dinner	1660.57
	Total 87300 – Ride Coordinator	1854.23
	87600 – Sunshine Fund	10.24
	88000 – Fees, taxes & licenses	

	88070 — State	10
	88080 — Other	75
	Total 88000 — Fees, taxes & licenses	85
	90000 — Ride Expenses	
	91000 — Wildflower Expenses	
	91020 — Food	
	91021 — Food Items	5029.95
	91022 — Post Ride BBQ	5042.42
	91023 — Water	188.5
	91024 — Spaghetti Dinner	204
	91020 — Food - Other	442.15
	Total 91020 — Food	10907.02
	91040 — Supplies	
	91041 — Rest Stops	747.35
	91043 — SAG Supplies	550.1
	91044 — Communication	26.28
	91045 — Signage	1020.49
	91047 — Route Sheets	100.23
	91048 — Logistics	190.02
	91049 — Registration	66
	Total 91040 — Supplies	2700.47
	91060 — Facilities, Permits & Fees	
	91062 — Creston School	1080
	91066 — Insurance	3055
	91067 — Caltrans permits	492
	91068 — Traffic Control - CHP, Po	1649.6
	91069 — Traffic Control - Other	1100
	91070 — Cleanup facility	810
	91078 — Other	6.42
	Total 91060 — Facilities, Permits &	8193.02
	91080 — Clothing	
	91081 — Wristbands and Bibs	226.74
	91083 — Jerseys	8461.75
	91084 — T-Shirts	3800.39
	91085 — Patches	516.9
	91086 — Mailing	120.13
	91087 — Bagging & Boxing	90.59
	91088 — Other	61.35
	91089 — Use tax on gifts	139
	Total 91080 — Clothing	13416.85
	91090 — Public Relations	
	91093 — Advertising	163.6
	91090 — Public Relations - Other	343.65

				Total 91090 – Public Relations	507.25
				91100 – SAG Mileage	
				91101 – SAG - Ride day	833
				91102 – SAG - Pre-ride	24.37
				Total 91100 – SAG Mileage	857.37
				91120 – Rentals	
				91121 – Trucks	2537.42
				91122 – Fuel	210.76
				Total 91120 – Rentals	2748.18
				91140 – Waste Disposal	
				91141 – PortaPotties	1903.7
				91142 – Dumpsters	273.42
				Total 91140 – Waste Disposal	2177.12
				91160 – Pre-Ride	
				91161 – Food	1215.34
				91162 – Mileage	54
				Total 91160 – Pre-Ride	1269.34
				91180 – Course Marking	
				91181 – Signs & Supplies	1185.7
				91182 – Mileage	56.71
				Total 91180 – Course Marking	1242.41
				91200 – Volunteer Celebration	
				91201 – Meals	3384.22
				91202 – Decorations & supplies	175.74
				Total 91200 – Volunteer Celebratio	3559.96
				91220 – Captains Awards	419.59
				91030 – Entertainment	750
				Total 91000 – Wildflower Expenses	48748.58
				92000 – Lighthouse Expenses	
				92020 – Food	
				92021 – Food Items	7665.96
				92022 – Post Ride BBQ	8198.2
				92023 – Water	234
				Total 92020 – Food	16098.16
				92040 – Supplies	
				92041 – Rest Stops	4.3
				92046 – Cleanup	108.15
				92048 – Logistics	78.77
				92049 – Registration	469.86
				92051 – Other	87.23
				Total 92040 – Supplies	748.31
				92060 – Facilities, Permits & Fees	
				92062 – Morro Bay High School	2250.9

	92066 — Insurance	3970
	92067 — Caltrans Permits	697
	92068 — Traffic Control - CHP, P	2421.88
	92069 — Traffic Control - Other	3122
	Total 92060 — Facilities, Permits &	12461.78
	92080 — Clothing	
	92081 — Wristbands and Bibs	300.28
	92082 — Hats	1135
	92083 — Jerseys	13824.25
	92084 — T-Shirts	4006.67
	92085 — Patches	2029.54
	92086 — Mailing	700.4
	92087 — Bagging & Boxing	102.23
	92088 — Other	1067.76
	Total 92080 — Clothing	23166.13
	92090 — Public Relations	
	92094 — Mileage	86
	92093 — Advertising	111.78
	Total 92090 — Public Relations	197.78
	92100 — SAG Mileage	
	92101 — SAG - Ride Day	884
	Total 92100 — SAG Mileage	884
	92120 — Rentals	
	92121 — Trucks	2222.62
	92122 — Fuel	116.96
	Total 92120 — Rentals	2339.58
	92140 — Waste Disposal	
	92141 — PortaPotties	1925.93
	92142 — Dumpsters	206.52
	Total 92140 — Waste Disposal	2132.45
	92160 — Pre-Ride	
	92161 — Food	1010.74
	92162 — Mileage	95.5
	92165 — Other	18.24
	Total 92160 — Pre-Ride	1124.48
	92180 — Course Marking	
	92181 — Signs & Supplies	436.86
	92182 — Mileage	24
	Total 92180 — Course Marking	460.86
	92200 — Volunteer Celebration	
	92201 — Meals	2745
	92202 — Decorations and Supplies	11.55
	92203 — Facilities	540

				92204 – Other	146.62
				Total 92200 – Volunteer Celebrations	3443.17
				92220 – Captains Awards	140
				Total 92000 – Lighthouse Expenses	63196.7
				93000 – Club Special Fun Rides	
				93010 – Venue Expense	216
				93020 – SAG	99
				93030 – Dinner & Food	2334.62
				93040 – Supplies and Other	214.17
				Total 93000 – Club Special Fun Rides	2863.79
				Total 90000 – Ride Expenses	114809.07
				87200 – Promotions	
				87220 – Advertisements/General	119.11
				Total 87200 – Promotions	119.11
				Total Expense	211645.84
				Net Income	18714.09

SLOBC Contributions 2017			
	YTD Actual	2017 Budget	Available
Dec-17	\$	\$	\$
Atascadero High School Bicycle Club	186.42	200	14
Cal Poly Amateur Radio Club	2,000	2,000	0
Cal Poly Cycling	4,000	4,000	0
Bike SLO	35,000	35,000	0
CCCMB	3,800.00	3,800	0
Estero Radio Club	500.00	500	0
Gene Cerise Country Classic	1,500	1,500	0
REC Foundation, Paso Robles	250	250	0
SLO Regional Ride Share	1,586	1,500	-86
SLO Sheriff's Advisory Foundation	1000	1,000	0
Creston 4H	300	300	0
Creston Classic Rodeo	1,500	1,500	0
Creston Community Church	150	150	0
Creston Elementary School	1,000	1,000	0
Creston Elementary School--Science Camp	200	200	0
Creston Volunteer Firefighters Association	6,000	6,600	600
Shandon Pool Fund		500	500
Shandon Unified School District	4,000	4,000	0
Cayucos Elementary School District	500	500	0
Morro Bay Community Volunteers	200	200	0
Morro Bay High School	1,000	1,000	0
Morro Bay High School Boosters	9,000	10,000	1,000
Provision for Unplanned Requests	750	2,000	1,250
TOTAL:	74,423	77,700	3,277

	Wildflower Income	93,899.06	104,000	10,101		
	Wildflower Expense	48,748.58	64,940	16,191	62.0%	51.9%
	Wildflower Surplus	45,150.48	39,060	6,090	38.0%	48.1%
	Lighthouse Income	127,314.52	138,500	11,185		
	Lighthouse Expense	63,196.70	67,411	4,214	49.0%	49.64%
	Lighthouse Surplus	64,117.82	71,089	6,971	51.0%	50.36%