



# Financial Report

Fiscal Year 2022

2022-01-01 TO 2022-12-31

January 18, 2023

Income		Expenses	
	\$0.00	Administration	\$440.78
Bike Park-Donation	\$247,976.00	Advertising	\$206.54
Donation	\$2,337.44	Bank Fee	\$67.79
JYD Membership	\$10,780.00	Bike Park	\$31,843.81
MPI	\$16.00	Donation To Bike Park	\$10,000.00
		General Equipment	\$2,014.96
		Insurance	\$4,682.19
		KOM Misc.	\$186.45
		Local Trail Expense	\$3,176.24
		MCA	\$141.25
		Refund	\$40.00
		Signs	\$377.72
		Trail Expenses- Fuel	\$1,205.93
Total Income:	\$261,109.44	Total Expenses:	\$54,383.66
Anticipated Income	\$0.00		

## Bike Park Account Summary

Income	\$ 247,976.00
Expenses	\$ 31,843.81
Profit/Loss	\$ 216,132.19
Prior Cash Surplus/Deficit	\$ -
Cash on Hand	\$ 216,132.19

## JYD Club Account Summary

Income	\$ 13,133.44
Expenses	\$ 22,539.85
Profit/loss	\$ (9,406.41)
Prior Cash Surplus/Deficit	\$ 18,905.59
YTD Cash Surplus	\$ 9,499.18