

**Guam Cycling Federation**  
**Statement of Profit/(Loss)**  
**For the Period Ending Aug 31, 2018**

<b>Sources of Income</b>	<b>Year To</b>	<b>%</b>
	<b>Date</b>	
Membership Dues	\$ 687	9.1%
Sponsorships	\$ 3,000	39.7%
Race Fees	\$ 3,868	51.2%
Fundraising Events	\$ -	0.0%
Apparel Sales	\$ -	0.0%
OCC Grants & Aid	\$ -	0.0%
Miscellaneous	\$ -	0.0%
<b>Total Revenue</b>	<b>\$ 7,555</b>	<b>100.0%</b>
<b>Expenses</b>		
Special Events (Ride for Life)	\$ -	0.0%
Coaching/Ahlete Development	\$ -	0.0%
Athlete Support	\$ -	0.0%
License & Taxes	\$ 10	0.1%
Vehicle Expense	\$ -	0.0%
Website Maintenance	\$ -	0.0%
Event Expenses	\$ 3,385	44.8%
Liability Insurance	\$ -	0.0%
OCC Travel Expense	\$ -	0.0%
Membership Entitlements	\$ 695	9.2%
Safe Biking on Guam Expenses	\$ -	0.0%
Signs, Safety, Timing System	\$ -	0.0%
Miscellaneous	\$ -	0.0%
<b>Total Expenses</b>	<b>\$ 4,090</b>	<b>54.1%</b>
<b>Net Income</b>	<b>\$ 3,465</b>	<b>45.9%</b>