

Guam Cycling Federation
Statement of Profit/(Loss)
For the Period Ending Jun 30, 2024

Sources of Income	Year To Date	%
Membership Dues	\$ 9,339	11.0%
Sponsorships	\$ 20,000	23.5%
Race Fees	\$ 19,825	23.3%
Fundraising Events	\$ -	0.0%
Apparel Sales	\$ -	0.0%
OCC Grants & Aid	\$ 35,797	42.1%
Miscellaneous	\$ -	0.0%
Total Revenue	\$ 84,962	100.0%
 Expenses		
Special Events	\$ -	0.0%
Coaching/Ahlete Development	\$ -	0.0%
Athlete Support	\$ -	0.0%
License,Taxes, Bank Fees	\$ 238	0.3%
Vehicle Expense	\$ 675	0.8%
Website Maintenance	\$ 388	0.5%
Event Expenses	\$ 32,612	38.4%
Liability Insurance	\$ 1,224	1.4%
OCC Reimbursable Expenses	\$ 27,706	32.6%
Membership Entitlements	\$ 1,874	2.2%
BOD Meeting Expenses	\$ -	0.0%
Signs, Safety, Timing System	\$ 8,262	9.7%
Miscellaneous	\$ -	0.0%
Total Expenses	\$ 72,979	85.9%
 Net Income	 \$ 11,983	 14.1%

**Guam Cycling Federation
Cash Position
As of Jun 30, 2024**

Bank Balance as of 6/30/23	\$ 5,792.83
Deposits	\$ 84,961.61
Disbursements	\$ 72,978.79
Bank Balance as of 6/30/24	\$ 17,775.65