

Draper Park Mountain Bike Team

	2025	2024	2023	2022	2021
Prior Year's Cash Balance	20,027.64	23,872.12	12,952.35	11,341.08	1,139.19
Income					
Interest Income	729.75	504.32	39.10	13.44	10.80
Sponsor Donation	11,251.23	3,160.00	14,813.46	14,365.00	13,700.00
GRiT Grant	150.00	0.00	0.00	0.00	0.00
Team Fees	32,770.00	25,825.00	31,750.00	33,250.00	34,515.00
Total Income	44,900.98	29,489.32	46,602.56	47,628.44	48,225.80
Expense					
Admin Fees	1,967.57	1,209.72	1,548.50	1,140.38	1,397.64
Annual Supplies	268.13	1,104.80	1,483.34	1,157.40	933.85
Biking Viking	258.08	213.90	0.00	600.99	389.81
Clothing	20,429.57	24,360.79	22,377.44	27,548.54	23,782.74
Coaches	0.00	243.13	659.46	472.42	587.77
End of Year Gifts	1,260.32	1,250.40	1,426.65	1,000.55	1,282.48
Equipment	1,130.39	154.81	278.85	7,350.10	2,967.02
Misc. Expense	710.54	0.00	1,275.41	0.00	0.00
Parties	3,724.80	3,436.48	4,435.12	5,118.32	4,999.89
Race Day Food	1,289.10	1,109.77	1,185.70	1,010.55	885.71
Ride Leaders Training	210.00	250.00	1,012.32	617.92	797.00
Total Expense	31,248.50	33,333.80	35,682.79	46,017.17	38,023.91
Net Income	13,652.48	-3,844.48	10,919.77	1,611.27	10,201.89
Bailey Donations	4,351.00				
End of year Cash Balance	38,031.12	20,027.64	23,872.12	12,952.35	11,341.08
Cash balance:					
AFCU Checking	1,068.56				
AFCU MM	32,747.63				
AFCU Savings	4,214.93				
	38,031.12				