

VVCC
Cash Flow Statement
For the Period July 1, 2018 - December 31, 2018

	YTD	Current Quarter
Beginning Balance 7/1/18	\$ 73,290.03	\$ 54,447.51
Cash Receipts		
General Revenues		
Memberships	\$ 2,710.00	\$ 1,725.00
Sponsorships	\$ 2,300.00	\$ 1,300.00
Member Event Revenues	\$ 1,900.00	\$ 1,900.00
Other General Donations/Revenues	\$ 764.73	\$ 561.40
VVCC Store (Net)	\$ 282.98	\$ 282.98
Subtotal General Revenues	\$ 7,957.71	\$ 5,769.38
Restricted Funds Revenue		
Trail Care Crew	\$ 576.71	\$ 576.71
Red Rock Mountain Bike Patrol	\$ 100.00	\$ 100.00
Red Rock Bike Patrol SEE #471927	\$ 3,213.95	\$ 3,213.95
SR179 Sweeping	\$ -	\$ -
Bikes Belong Battlement Mesa	\$ -	\$ -
Chain Reaction	\$ 200.00	\$ 200.00
Other	\$ -	\$ -
Road Care Crew	\$ -	\$ -
Bikes for Kids	\$ 25,325.00	\$ 11,925.00
School Programs	\$ -	\$ -
Organizational Development Grant	\$ 461.00	\$ 60.00
Western Gateway	\$ 11,414.65	\$ 6,199.96
Community Outreach	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
Subtotal Restricted Funds Revenue	\$ 41,291.31	\$ 22,275.62
Less		
Restricted Fund Transfers Between Accounts	\$ 3,771.72	\$ 3,771.72
Operating Fund Transfer to Restricted Funds	\$ -	\$ -
Total Cash Receipts	\$ 45,477.30	\$ 24,273.28
Operating Expenses		

Membership Fulfillment System		\$	-	\$	-
Insurance		\$	-	\$	-
Dues & Subscriptions		\$	100.00	\$	100.00
Member and other Event/Ride		\$	1,684.31	\$	1,469.31
Marketing and Fund Raising		\$	330.01	\$	290.01
BOD and Advocacy		\$	87.35	\$	-
Other		\$	366.00	\$	269.54
	0	\$	-	\$	-
		\$	-	\$	-
		\$	2,567.67	\$	2,128.86
Subtotal Operating Expenses					
Restricted Expenses					
Trail Care Crew		\$	887.65	\$	887.65
Red Rock Mountain Bike Patrol		\$	1,177.68	\$	1,027.68
Red Rock Bike Patrol SEE #471927		\$	9,907.78	\$	9,907.78
SR179 Sweeping		\$	-	\$	-
Bikes Belong Battlement Mesa		\$	771.72	\$	771.72
Chain Reaction		\$	281.86	\$	-
Other		\$	3,000.00	\$	3,000.00
Road Care Crew		\$	-	\$	-
Bikes for Kids		\$	16,173.88	\$	14,590.55
School Programs		\$	-	\$	-
Organizational Development Grant		\$	4,259.21	\$	-
Western Gateway		\$	34,732.60	\$	1,399.27
Community Outreach		\$	-	\$	-
		\$	71,192.38	\$	31,584.65
Subtotal Restricted Expenses					
Less					
Restricted Fund Transfers Between Accounts		\$	3,771.72	\$	3,771.72
		\$	69,988.33	\$	29,941.79
Total Cash Disbursements					
		\$	(24,511.03)	\$	(5,668.51)
Cash Increase/(Decrease)					
		\$	48,779.00	\$	48,779.00
Ending Balance					
		\$	-	\$	-