



2020 NMBRA Financial Summary

	2020 Budget Annual	2020 Actuals												Budget	
		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Variance
Beginning Balance as of 1/1/2020	15,140.93	15,141	14,399	13,651	11,757	11,757	11,757	11,757	11,757	11,757	11,757	11,757	11,757		
Revenue															
NM Race Fees	167	-	167	-	-	-	-	-	-	-	-	-	-	167	-
USAC payments	675	-	-	675	-	-	-	-	-	-	-	-	-	675	0
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2019 Deposits	-													-	-
Total Operating Revenues	842	-	167	675	-	-	-	-	-	-	-	-	-	842	0
Expense															
NMRS Jerseys	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NMORS Jerseys and Medals	750	722	-	-	-	-	-	-	-	-	-	-	-	722	(28)
NMCX Jerseys	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
USAC Officials License Reimb	800	-	761	-	-	-	-	-	-	-	-	-	-	761	(39)
USAC Individual Official Clinics	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
USAC Seminar - two people	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Web/Domain Hosting & Design	50	-	-	48	-	-	-	-	-	-	-	-	-	48	(2)
PO Box Annual Fee / Postage	125	-	153	22	-	-	-	-	-	-	-	-	-	175	50
Tax Filing / Software	20	20	-	-	-	-	-	-	-	-	-	-	-	20	(0)
Race Fliers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bank Fees (Balance < \$500)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Race Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GNFY SF	2,500	-	-	2,500	-	-	-	-	-	-	-	-	-	2,500	-
Youth Fees / NICA	750	-	-	-	-	-	-	-	-	-	-	-	-	-	(750)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2019 Expenses															
Total Operating Expenses	4,995	742	914	2,570	-	-	-	-	-	-	-	-	-	4,226	(769)
Operating Income	(4,153)	(742)	(747)	(1,895)	-	-	-	-	-	-	-	-	-	(3,384)	769
Ending Balance as of 12/31/2020		14,399	13,651	11,757	11,757	11,757	11,757	11,757	11,757	11,757	11,757	11,757	11,757		769
\$	11,756.71														

Nob Hill Velo Donation - Reserve Fund - Designated for youth race fees / mtb league (\$1900-\$640 paid in 2019)

1,260
10,497 Ending Balance