



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	885		167											167	(718)
USAC payments	3,983			675										675	(3,307)
Other	-													-	-
2019 Deposits	-													-	-
Total Operating Revenues	4,868	-	167	675	-	-	-	-	-	-	-	-	-	842	(4,025)
Expense															
NMRS Jerseys	-													-	-
NMORS Jerseys and Medals	1,250	722												722	(528)
NMCX Jerseys	500													-	(500)
USAC Officials License Reimb	800		761											761	(39)
USAC Individual Official Clinics	438													-	(438)
USAC Seminar - two people	-													-	-
Web/Domain Hosting & Design	50			48										48	(2)
PO Box Annual Fee / Postage	125		153	22											
Tax Filing / Software	20	20													
Race Fliers	-													-	-
Bank Fees (Balance < \$500)	-													-	-
Race Equipment	-													-	-
GNFY SF	2,500			2,500											
Youth Fees / NICA	750														
Other	-													-	-
2019 Expenses	-													-	-
Total Operating Expenses	6,433	742	914	2,570	-	-	-	-	-	-	-	-	-	1,531	(1,507)
Operating Income	(1,566)	(742)	(747)	(1,895)	-	-	-	-	-	-	-	-	-	(689)	(2,519)
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		(1,819)
\$	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