	А		В		С		D		E		F		G		Н		I
1	Davis Bike Club Budget					2017 Budget Approved by 2017 Board (1/9/2017)											
2	Fiscal Year 2017	Actual		Actual		2017		Actual		Actual		2017		2017 Actual		2017 Budget	
3	March	Re	evenue	R	evenue	Вι	udgeted	E>	pense	Expense		Budgeted		Surplus or		Surplus or	
4	Item/Activity		Mar		YTD	R	evenue		Mar		YTD	Е	Expense	(	Deficit)		(Deficit)
5	Double Century	\$	7,653	\$	7,653	\$	59,000	\$	885	\$	2,844	\$	59,000	\$	4,809	\$	-
6	Foxy Fall Century					\$	90,000	\$	(151)	\$	(216)	\$	70,600	\$	216	\$	19,400
7	March Madness	\$	1,072	\$	1,393	\$	1,500	\$	432	\$	932	\$	750	\$	461	\$	750
8	Membership	\$	501	\$	2,816	\$	6,000	\$	31	\$	120	\$	300	\$	2,695	\$	5,700
9	Ride of Silence					\$	-					\$	300	\$	-	\$	(300)
10	Touring	\$	2,125	\$	6,055	\$	25,000			\$	2,944	\$	30,000	\$	3,111	\$	(5,000)
11	Brevet	\$	1,450	\$	2,955	\$	9,000	\$	1,065	\$	1,308	\$	7,000	\$	1,647	\$	2,000
12	Gold Rush Randonee					\$	41,000					\$	38,000	\$	-	\$	3,000
13	Administration & Meetings							\$	141	\$	2,997	\$	10,950	\$	(2,997)	\$	(10,950)
14	Professional Services							\$	2,000	\$	2,000	\$	7,000	\$	(2,000)	\$	(7,000)
	Advocacy									\$	4,000	\$	5,000	\$	(4,000)	\$	(5,000)
16	Liability Insurance									\$	2,565	\$	2,100	\$	(2,565)	\$	(2,100)
17	Outreach											\$	500	\$	-	\$	(500)
18	Philanthropy							\$	1,100	\$	1,400	\$	10,000	\$	(1,400)	\$	(10,000)
19	Helmet Distribution Prog											\$	2,000	\$	-	\$	(2,000)
20	Special Projects	\$	1,180	\$	1,272	\$	500.00					\$	1,000	\$	1,272	\$	(500)
21	DBC Subtotal	\$	13,982	\$	22,144	\$	232,000	\$	5,503	\$	20,895	\$	244,500	\$	1,249	\$	(12,500)
22	Junior Race Team					\$	2,000	\$	620	\$	620	\$	2,550	\$	(620)	\$	(550)
23	Race Team	\$	250	\$	4,603	\$	13,000	\$	2,515	\$	6,333	\$	22,000	\$	(1,731)	\$	(9,000)
24	Criterium					\$	18,000					\$	19,000	\$	-	\$	(1,000)
25	Race Teams Subtotal	\$	250	\$	4,603	\$	33,000	\$	3,135	\$	6,953	\$	43,550	\$	(2,350)	\$	(10,550)
26	Total	\$	14,232	\$	26,747	\$	265,000	\$	8,638	\$	27,848	\$	288,050	\$	(1,101)	\$	(23,050)
27																	
28																	
29																	
30																	
31																	
32																	

	А	В	С	D	Е	F	G	Н	l						
33		Da	vis Bike C	lub											
34		Net '	Worth Stater	ment	Notes to March 2017 DBC Financial Report										
35		Bala	ances 3/31/2	017	The negative Fall Foxy expense is the result of a										
36	CASH					large refund by the California Highway Patrol for traffic control charges.									
37	First Northern DBC Checking		\$ 24,187												
38	First Northern Dunlap MM		\$ 24,971			The Administration and Meetings budget has									
39	Fidelity MM & CDs - Cash		\$ 26,249			been increased by \$500, approved in the February Board meeting, to provide for									
40	Total Cash		\$ 75,407												
41							increased expenditures for prizes for the raffl								
42	INVESTMENTS at MARKET					conducted at the monthly Club meetings as ar									
43	Fidelity short term bonds		\$ 25,718				incentive to increase attendance.								
44	Fidelity Intermediate bonds		\$ 27,830			Special projects income in March was Wil Iley									
45	Total Investments		\$ 53,548				memorial gifts.  The Race Team budgeted deficit of \$10,550 wi								
46															
47	Total Assets		\$ 128,955			be increased to \$15,000 pending final appro									
48						by the Board. Additional increases in the Ra Team deficit will be considered at the end of the second and third quarters. The deficit we be covered by the DBC subsidy.									
49															
50															
51						be covered by the DBC subsidy.									
52															
53															
54															