

Income and Spending

1/1/2004 Through 12/31/2004

| Category | Total |
|-----------------------------|----------|
| <u>Income Categories</u> | |
| KCA Surcharge | 3,503.00 |
| Other Income | 300.00 |
| State Time Trial | 2,280.00 |
| USAC Payment | 2,550.00 |
| Total Income Categories | 8,633.00 |
| <u>Expense Categories</u> | |
| 2003 Rider survey | 15.23 |
| 2004 State Championships | 1,270.00 |
| 2004 State Cyclocross | 140.00 |
| 2004 State TT Championships | 1,993.00 |
| Annual Meeting Food | 48.46 |
| Equipment | 111.71 |
| Food | 24.52 |
| Junior Development | 100.00 |
| Miscellaneous | 32.15 |
| Non-Profit Registration Fee | 150.00 |
| Officers Salary | 2,000.00 |
| Officials Clothing | 403.91 |
| Post Office Box | 38.00 |
| Postage | 65.18 |
| Printing | 15.05 |
| Third Official | 1,857.61 |
| Total Expense Categories | 8,264.82 |
| Grand Total | 368.18 |