

Monthly Income and Expenses

1/1/2007 through 12/31/2007

Subcategory	1/2007	2/2007	3/2007	4/2007	5/2007	6/2007	7/2007	8/2007	9/2007	10/2007
Bank Charges - Unassigned					1.95					
Total Bank Charges					1.95					
Board Meeting										
Food		95.50								
Travel		205.60								
Total Board Meeting		301.10								
Equipment										
Equipment - Unassigned										
Total Equipment										
Miscellaneous										
Checks		13.98								
Miscellaneous - Unassigned							36.10			
Printing		10.30								
USAC Fee						130.00				
Total Miscellaneous		24.28				130.00	36.10			
Officials Incentive										
2006	70.00	175.00	70.00							
Total Officials Incentive	70.00	175.00	70.00							
Post Office Box			40.00						40.00	
Postage		23.40								
Results and Registration										
Equipment			53.64							
Supplies						49.34				
Total Results and Registration			53.64			49.34				
Travel									394.60	
Total Expenses	70.00	523.78	163.64		251.95	251.67	1,036.10	120.00	934.60	550.00
Income less Expenses	222.00	300.22	364.36	1,111.00	1,319.89	762.48	(609.52)	(120.00)	(934.60)	75.95

Monthly Income and Expenses

1/1/2007 through 12/31/2007

Subcategory	11/2007	12/2007	Total
Income			
Eldon Roush Fund	(145.05)		(145.05)
KCA Surcharge			
Bazaar RR			111.00
Big Ring Series			89.00
Blancarte TT			88.00
Boss Cross 2		107.00	107.00
Capps Rebound TT			44.00
Doin Time In Leavenworth			141.00
Joseph Sheehan RR			110.00
KU Races			142.00
Lansing Daze			18.00
Lanterne Rouge TT			61.00
Masters and Juniors TT			66.00
NEET TT			32.00
Octoginta TT			92.00
Perry RR Series			210.00
Riverside CX 2			94.00
Spring Fling Series			1,000.00
Sunflower Cross	101.00		169.00
Toto Cyclocross			41.00
Tour of KC			604.00
Wichita Cycle. Crit			168.00
Wichita Cycle. RR			159.00
Wichita Cycle. TT			165.00
Total KCA Surcharge	101.00	107.00	3,711.00
USAC Payment		676.00	3,528.00
Income - Unassigned	190.00		228.52
Total Income	145.95	783.00	7,322.47
Expenses			
2007 State Championships			
Medals			72.33
Sponsorship			2,300.00
Total 2007 State Championships			2,372.33
Annual Meeting			
Food	201.00		201.00
Rental			120.00
Total Annual Meeting	201.00		321.00
Bank Charges			

Monthly Income and Expenses

1/1/2007 through 12/31/2007

Subcategory	11/2007	12/2007	Total
Bank Charges - Unassigned			1.95
Total Bank Charges			1.95
Board Meeting			
Food			95.50
Travel		113.16	318.76
Total Board Meeting		113.16	414.26
Equipment			
Equipment - Unassigned		1,500.00	1,500.00
Total Equipment		1,500.00	1,500.00
Miscellaneous			
Checks			13.98
Miscellaneous - Unassigned			36.10
Printing			10.30
USAC Fee			130.00
Total Miscellaneous			190.38
Officials Incentive			
2006			315.00
Total Officials Incentive			315.00
Post Office Box			80.00
Postage			23.40
Results and Registration			
Equipment			53.64
Supplies			49.34
Total Results and Registration			102.98
Travel		44.56	439.16
Total Expenses	201.00	1,657.72	5,760.46
Income less Expenses	(55.05)	(874.72)	1,562.01