

Monthly Income and Expenses

1/1/2007 through 8/31/2007

Subcategory	1/2007	2/2007	3/2007	4/2007	5/2007	6/2007
Income						
Eldon Roush Fund					88.32	842.15
KCA Surcharge						
Bazaar RR				111.00		
Big Ring Series	89.00					
Blancarte TT						88.00
Capps Rebound TT						
Doin Time In Leavenworth			66.00			
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	
Perry RR Series			210.00			
Riverside CX 2	94.00					
Spring Fling Series				1,000.00		
Sunflower Cross	68.00					
Toto Cyclocross	41.00					
Wichita Cycle. Crit						
Wichita Cycle. RR						
Wichita Cycle. TT						
Total KCA Surcharge	292.00		528.00	1,111.00	93.00	172.00
USAC Payment		824.00			1,352.00	
Income - Unassigned					38.52	
Total Income	292.00	824.00	528.00	1,111.00	1,571.84	1,014.15
Expenses						
2007 State Championships						
Medals						72.33
Sponsorship					750.00	
Total 2007 State Championships					750.00	72.33
Annual Meeting						
Rental						
Total Annual Meeting						
Board Meeting						
Food		95.50				
Travel		205.60				
Total Board Meeting		301.10				
Miscellaneous						
Checks		13.98				
Miscellaneous - Unassigned						
Printing		10.30				
USAC Fee						130.00
Total Miscellaneous		24.28				130.00
Officials Incentive						
2006	70.00	175.00	70.00			
2007					35.00	
Total Officials Incentive	70.00	175.00	70.00		35.00	
Post Office Box			40.00			
Postage		23.40				
Results and Registration						
Equipment			53.64			
Supplies						49.34
Total Results and Registration			53.64			49.34
Expense - Unassigned					1.95	
Total Expenses	70.00	523.78	163.64		786.95	251.67

Monthly Income and Expenses

1/1/2007 through 8/31/2007

Subcategory	1/2007	2/2007	3/2007	4/2007	5/2007	6/2007
Income less Expenses	222.00	300.22	364.36	1,111.00	784.89	762.48

Monthly Income and Expenses

1/1/2007 through 8/31/2007

Subcategory	7/2007	8/2007	Total
Income			
Eldon Roush Fund	(785.42)		145.05
KCA Surcharge			
Bazaar RR			111.00
Big Ring Series			89.00
Blancarte TT			88.00
Capps Rebound TT	44.00		44.00
Doin Time In Leavenworth			66.00
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
Perry RR Series			210.00
Riverside CX 2			94.00
Spring Fling Series			1,000.00
Sunflower Cross			68.00
Toto Cyclocross			41.00
Wichita Cycle. Crit	168.00		168.00
Wichita Cycle. RR	159.00		159.00
Wichita Cycle. TT	165.00		165.00
Total KCA Surcharge	536.00		2,732.00
USAC Payment	676.00		2,852.00
Income - Unassigned			38.52
Total Income	426.58		5,767.57
Expenses			
2007 State Championships			
Medals			72.33
Sponsorship	1,000.00		1,750.00
Total 2007 State Championships	1,000.00		1,822.33
Annual Meeting			
Rental		120.00	120.00
Total Annual Meeting		120.00	120.00
Board Meeting			
Food			95.50
Travel			205.60
Total Board Meeting			301.10
Miscellaneous			
Checks			13.98
Miscellaneous - Unassigned	36.10		36.10
Printing			10.30
USAC Fee			130.00
Total Miscellaneous	36.10		190.38
Officials Incentive			
2006			315.00
2007			35.00
Total Officials Incentive			350.00
Post Office Box			40.00
Postage			23.40
Results and Registration			
Equipment			53.64
Supplies			49.34
Total Results and Registration			102.98
Expense - Unassigned			1.95
Total Expenses	1,036.10	120.00	2,952.14

Monthly Income and Expenses

1/1/2007 through 8/31/2007

Subcategory	7/2007	8/2007	Total
Income less Expenses	(609.52)	(120.00)	2,815.43