

**Verde Valley Wheel Fun  
2020 Budget  
Calendar Year Basis**

<b>Revenue</b>	<b>\$</b>
<b>Business Sponsorships &amp; Grants</b>	
VOC Rotary	\$ 500.00
Credit Card Rebate	\$ 300.00
Corporate Donations	\$ 11,000.00
Wells Fargo Grant	\$ 2,000.00
VVCC Grant	\$ 4,000.00
<b>Donors</b>	
Anonymous Donation	\$ 6,000.00
Holiday Mailer	\$ 5,000.00
Individual Donations	\$ 4,000.00
Coaches Volunteer In-Kind Support	\$ 20,725.45
<b>Foundation and Government Grants</b>	
Singletrack Futures Foundation	\$ 10,000.00
ACF Yavapai County	\$ 7,500.00
ACF Sedona Grant	\$ 3,000.00
Sports Fund of Arizona	\$ 2,000.00
City Grants	\$ 1,250.00
Other Foundation Support	\$ 27,285.60
Catena Foundation	\$ 50,000.00
<b>Total Revenue</b>	<b>\$ 154,561.05</b>
<b>Expenses</b>	<b>\$</b>
School Bike Clubs	\$ 6,500.00
Bike Awards	\$ 40,000.00
Coaches Volunteer In-Kind Support	\$ 20,725.45
Coaches Out-of-Pocket	\$ 500.00
NICA Team Grant	\$ 1,583.33
NICA Team Loaner Bike	\$ 741.49
Kids Helmet Giveaway	\$ 350.00
Program Social Events	\$ 5,566.91
Marketing Expense	\$ 900.00
Incorporation Expense	\$ 10.00
Bike Giveaway Repairs	\$ 597.76
Bike Club Bike Replacement Reserve	\$ 3,602.58
Contract Coaches/Coach Training	\$ 25,000.00
Curriculum Development	\$ 6,000.00
Existing Scholols Safety Equipment Upgrade	\$ 11,433.19
Fundraising Grant Coordinator	\$ -
Operations Coordinator	\$ -
Executive Director	\$ 6,000.00
Office Manager	\$ -
Employee Withholding	\$ 396.59
<b>Total Expenses</b>	<b>\$ 129,907.30</b>
<b>Surplus/(Deficit)</b>	<b>\$ 24,653.75</b>