

**Verde Valley Wheel Fun
Statement of Financial Position
31-Dec-19**

Assets	Cash	\$ 61,216.52
Liabilities		\$ -
Net Assets		\$ 61,216.52
Net Assests with Restrictions		\$ 3,000.00
Net Assets w/o Restrictions		\$ 58,216.52

**Verde Valley Wheel Fun
Operating Statement
Full Year 2019**

Revenue

Business Sponsorships & Grants

Trek	\$ 8,000.00
VOC Rotary	\$ 500.00
Credit Card Rebate	\$ 663.92
Corporate Donation	\$ 10,000.00
Wells Fargo Grant	\$ 2,000.00
VVCC Grant	\$ 5,500.00
Sponsorship Program	\$ 300.00

Donors

Program Event Donation	\$ 474.88
Holiday Mailer	\$ 5,225.00
Individual Donations	\$ 3,525.00
Coaches Volunteer In-Kind Support	\$ 15,200.00
ACF Shining Star Banquet	\$ 9,100.00

Foundation and Government Grants

Singletrack Futures Foundation	\$ 5,000.00
ACF Yavapai County	\$ 6,000.00
ACF Sedona Grant	\$ -
Sports Fund of Arizona	\$ 1,000.00
City Grants	\$ -
County Grants	\$ -
State Grants	\$ -
Federal Grants	\$ -
Other Foundation Support	\$ 6,500.00
Catena Support	\$ -

Total Revenue **\$ 78,988.80**

Expenses

School Bike Clubs	\$ 14,445.39
Bike Give Away	\$ 11,955.25
Coaches Volunteer In-Kind Support	\$ 15,200.00
Coaches	\$ -
NICA Team Grant	\$ 1,583.33
NICA Team Loaner Bikes	\$ -
Kids Helmet Giveaway	\$ 307.50
Program Social Events	\$ 474.88
Marketing Expense	\$ 1,006.65
Chain Reaction Grant	\$ 500.00
Incorporation Expense	\$ 345.72
Bike Giveaway Repairs	\$ -
Bike Club Bike Replacement Reserve	\$ 3,000.00
Contract Coaches/Coach Training	\$ -
Curriculum Development	\$ -
Existing Scholols Safety Equipment Upgrade	\$ -
Fundraising Grant Coordinator	\$ -
Operations Coordinator	\$ -
Executive Director	\$ -
Office Manager	\$ -
Employee Withholding	\$ -

Total Expenses **\$ 48,818.72**

Surplus/(Deficit) **\$ 30,170.08**

**Verde Valley Wheel Fun
Cash Flow Statement
Full Year 2019**

Cash Balance 1/1	\$ 28,046.44
Add Non-Cash Expenses	\$ 3,000.00
Revenue	
Business Sponsorships & Grants	
Trek	\$ 8,000.00
VOC Rotary	\$ 500.00
Credit Card Rebate	\$ 663.92
Corporate Donation	\$ 10,000.00
Wells Fargo Grant	\$ 2,000.00
VVCC Grant	\$ 5,500.00
Sponsorship Program	\$ 300.00
Donors	
Program Event Donation	\$ 474.88
Holiday Mailer	\$ 5,225.00
Individual Donations	\$ 3,525.00
Coaches Volunteer In-Kind Support	\$ 15,200.00
ACF Shining Star Banquet	\$ 9,100.00
Foundation and Government Grants	
Singletrack Futures Foundation	\$ 5,000.00
ACF Yavapai County	\$ 6,000.00
ACF Sedona Grant	\$ -
Sports Fund of Arizona	\$ 1,000.00
City Grants	\$ -
County Grants	\$ -
State Grants	\$ -
Federal Grants	\$ -
Other Foundation Support	\$ 6,500.00
Catena Support	\$ -
Total Revenue	\$ 78,988.80
Expenses	
School Bike Clubs	\$ 14,445.39
Bike Give Away	\$ 11,955.25
Coaches Volunteer In-Kind Support	\$ 15,200.00
Coaches	\$ -
NICA Team Grant	\$ 1,583.33
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Marketing Expense	\$ 1,006.65
Chain Reaction Grant	\$ 500.00
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Bike Giveaway Repairs	\$ -
Bike Club Bike Replacement Reserve	\$ 3,000.00
Contract Coaches/Coach Training	\$ -
Curriculum Development	\$ -
Existing Scholols Safety Equipment Upgrade	\$ -
Fundraising Grant Coordinator	\$ -
Operations Coordinator	\$ -
Executive Director	\$ -
Office Manager	\$ -
Employee Withholding	\$ -
Total Expenses	\$ 48,818.72
Surplus/(Deficit)	\$ 30,170.08
Cash Balance 12/31	\$ 61,216.52