

**Bicycle Newfoundland and Labrador
Year End Financial Statement
March 31, 2021**

		<u>Encumbrances</u>	Month Ended March 31, 2021
Memberships			
	Memberships		\$9,578.64
	Insurance Fees		-4656.95
	CCA Affiliation Fees		-291.75
	Membership Fees and Taxes (CCN)		-609.96
			<u>4,019.98</u>
Membership Donations			<u>\$106.00</u>
Canada Games Grant			
	Administration	\$ 300.00	\$0.00
	Team Selection and Training	4,825.00	0.00
	Competitions	4,500.00	0.00
	Donations	9,500.00	10,000.00
		<u>\$ 19,125.00</u>	<u>10,000.00</u>
	Expenditures	-9,461.78	-3704.39
Net Canada Games		<u>\$ 9,663.22</u>	<u>\$6,295.61</u>
Snowdog			
	Donations - 2020 \$2,745	\$ 4,150.00	1,405.00
	Go Fund Me - 2020 \$9,209.29	21,446.51	12,237.22
		<u>\$ 25,596.51</u>	<u>13,642.22</u>
	Expenditures - 2020 \$6,948.93	-11,216.32	-4,267.39
Net Snowdog		<u>\$ 14,380.19</u>	<u>\$9,374.83</u>
Para Cycling			
	Grant/Donations	\$ 8,800.00	\$8,800.00
	Expenditures	-8,800.00	-8,800.00
Net Para Cycling		<u>\$ -</u>	<u>\$0.00</u>
Cycling Safety Awareness Campaign			
	Grant	\$ 20,100.00	\$20,100.00
	Expenditures	-16,619.22	-16619.22
Net Cycling Safety Awareness Campaign		<u>\$ 3,480.78</u>	<u>\$3,480.78</u>

Operating		
	Miscellaneous Grants	\$13,557.00
	Operating Grant	2,500.00
	Sponsorships	0.00
		16,057.00
	Expenditures:	
	Administration	-9,567.02
	Bank Fees	-652.98
		-10,220.00
Net Operating		\$5,837.00
Net Revenues		\$ 29,114.20
Opening Bank Balance		\$ 44,045.24
Ending Bank Balance		\$ 73,159.44
	<u>Encumbrances</u>	
	Bank Balance	\$ 73,159.44
	Canada Games	\$ 9,663.22
	Snowdog	\$ 14,380.19
		<u>44,116.65</u>
	Available Funds	<u>\$ 49,116.03</u>