



2021 NMBRA Financial Summary

	2021 Budget Annual	2021 Actuals												Budget		
		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Variance	
Beginning Balance as of 1/1/2021																
\$ 11,756.96		11,757	11,757	10,669	10,435	10,435	10,435	10,382	9,988	8,392	8,290	8,140	8,140	8,140		
Revenue																
NM Race Fees	200		-	-	-	-	-	-	-	-	-	-	-	-	-	(200)
USAC payments	800		-	-	-	-	-	-	-	-	-	-	-	83	83	(718)
Other	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
2020 Deposits	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating Revenues	1,000		-	-	-	-	-	-	-	-	-	-	-	83	83	(918)
Expense																
USAC Annual Fees / Insurance	650		650	-	-	-	-	-	-	-	-	-	-	-	650	-
NMRS Jerseys	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
NMORS Jerseys and Medals	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
NMCX Jerseys	-		390	-	-	-	-	-	-	-	-	-	-	-	390	390
USAC Officials License Reimb	800		-	-	-	-	-	80	-	150	-	-	-	-	230	(570)
USAC Individual Official Clinics	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
USAC Seminar - two people	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Web/Domain Hosting & Design	200		-	234	-	-	-	231	-	-	-	-	-	-	465	265
PO Box Annual Fee / Postage	125		28	-	-	-	-	146	-	-	-	-	-	-	174	49
Tax Filing / Software	50		20	-	-	-	20	-	-	-	-	-	-	-	40	(10)
Race Fliers	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bank Fees (Balance < \$500)	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Race Equipment	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Racing Community Support	-		-	-	-	-	-	-	1,500	-	-	-	-	-	1,500	1,500
Youth Fees / NICA	-		-	-	-	-	-	-	-	-	-	-	-	825	825	825
Other	-		-	-	-	-	33	16	16	102	-	-	-	-	167	167
2020 Expenses	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating Expenses	1,175		1,088	234	-	-	53	394	1,596	102	150	-	-	825	3,792	2,617
Operating Income	(175)	(175)	(1,088)	(234)	-	-	(53)	(394)	(1,596)	(102)	(150)	-	-	(743)	(3,709)	(3,534)
Ending Balance as of 12/31/2021		11,582	10,669	10,435	10,435	10,435	10,382	9,988	8,392	8,290	8,140	8,140	8,140	7,398		(4,184)
\$ 7,397.79																

Nob Hill Velo Donation - Reserve Fund - Designated for youth race fees / mtb league (\$1900: \$640 paid in 2019, \$850 paid in 2021)

410
6,988

 Ending Balance