



## 2022 NMBRA Financial Summary

	2022 Budget Annual	2021 Actuals												Budget		
		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Variance	
<b>Beginning Balance as of 1/1/2022</b>																
\$	7,397.69	7,398	7,398	7,466	7,466	7,415	7,516	7,532	7,532	7,325	8,454	8,635	7,692	8,206		
<b>Revenue</b>																
NM Race Fees	500		-	-	-	121	-	-	-	-	181	-	648	392	1,342	842
USAC payments	100		268	-	-	-	17	-	-	291	-	310	-	-	886	786
Other	-		-	-	-	-	-	-	-	1,428	-	-	-	-	1,428	1,428
2021 Deposits	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Operating Revenues</b>	<b>600</b>		<b>268</b>	<b>-</b>	<b>-</b>	<b>121</b>	<b>17</b>	<b>-</b>	<b>-</b>	<b>1,718</b>	<b>181</b>	<b>310</b>	<b>648</b>	<b>392</b>	<b>3,655</b>	<b>3,055</b>
<b>Expense</b>																
USAC Annual Fees / Insurance	650		200	-	-	-	-	-	-	-	-	-	-	-	200	(450)
NMRS Jerseys	400		-	-	-	-	-	-	-	-	-	-	-	-	-	(400)
NMORS Jerseys and Medals	900		-	-	-	-	-	-	-	-	-	-	-	-	-	(900)
NMCX Jerseys	400		-	-	-	-	-	-	-	-	-	-	-	-	-	(400)
USAC Officials License Reimb	300		-	-	-	-	-	-	-	-	-	-	-	-	-	(300)
USAC Individual Official Clinics	200		-	-	-	-	-	-	-	-	-	-	-	-	-	(200)
USAC Seminar - two people	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Web/Domain Hosting & Design	348		-	-	51	-	-	-	-	-	-	-	-	-	51	(297)
PO Box Annual Fee / Postage	125		-	-	-	-	-	-	207	-	-	-	-	-	207	82
Tax Filing / Software	20		-	-	-	20	-	-	-	-	-	-	-	-	20	(0)
Race Fliers	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bank Fees (Balance < \$500)	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Race Equipment	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Racing Community Support	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Youth Fees / NICA	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-		-	-	-	-	-	-	-	589	-	1,254	134	12	1,989	1,989
2021 Expenses	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Operating Expenses</b>	<b>2,693</b>		<b>200</b>	<b>-</b>	<b>51</b>	<b>20</b>	<b>-</b>	<b>-</b>	<b>207</b>	<b>589</b>	<b>-</b>	<b>1,254</b>	<b>134</b>	<b>12</b>	<b>2,267</b>	<b>(426)</b>
<b>Operating Income</b>	<b>(2,093)</b>	<b>(2,093)</b>	<b>68</b>	<b>-</b>	<b>(51)</b>	<b>101</b>	<b>17</b>	<b>-</b>	<b>(207)</b>	<b>1,129</b>	<b>181</b>	<b>(943)</b>	<b>514</b>	<b>380</b>	<b>1,388</b>	<b>3,481</b>
<b>Ending Balance as of 12/31/2022</b>		<b>5,305</b>	<b>7,466</b>	<b>7,466</b>	<b>7,415</b>	<b>7,516</b>	<b>7,532</b>	<b>7,532</b>	<b>7,325</b>	<b>8,454</b>	<b>8,635</b>	<b>7,692</b>	<b>8,206</b>	<b>8,586</b>	<b>3,281</b>	
\$	8,585.78															

Nob Hill Velo Donation - Reserve Fund - Designated for youth race fees / mtb league (\$1900: \$640 paid in 2019, \$850 paid in 2021, \$410 paid in 2022 + additional \$1K from NMBRA)

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**8,586** Ending Balance