

Cycle 16 Society
Income Statement Jan 01, 2022 to Dec 31, 2022

REVENUE

Revenue	
Donations	83,778.16
Fundraising	442.00
Memberships	134.75
Grants	100,265.00
Merchandise Sales	3,815.97
Interest Revenue	158.27
Miscellaneous Revenue	19.38
Total Revenue	<u>188,613.53</u>
TOTAL REVENUE	<u>188,613.53</u>

EXPENSE

General and admin expenses	
Accounting & Legal	200.32
Advertising & Promotions	781.27
Preliminary Designs	5,000.00
Capital asset purchases	49,066.17
Computer & Technology	328.87
Engineering Services	36,914.24
Fundraising/consulting	367.80
Insurance	900.00
Interest & Bank Charges	42.74
Memberships	175.05
Networking	241.77
Office Supplies	517.96
Retail/Merchandise	1,602.46
Trail construction expense	19,445.91
Total General & Admin. Expen...	<u>115,584.56</u>
TOTAL EXPENSE	<u>115,584.56</u>
NET INCOME	<u><u>73,028.97</u></u>