

**SHARE Mountain Bike Club**

February 2020 Financial Report - 2/10/2020



**Bank Account (BofA)**

Date	Expense	Deposit	Balance	Note
2/10/2020			\$ 9,050.31	Current Balance
2/9/2020		\$ 4,767.00		Membership Revenue - IMBA
2/9/2020		\$ 40.00		Donation Revenue - Network for Good
2/3/2020	\$ 250.00			Trailer and Storage Expense - J&S RV Storage
1/31/2020	\$ 71.76			Website Expense - GoDaddy.com
1/29/2020	\$ 31.11			Event Expense - TAKMB - Colin I
1/28/2020	\$ 124.63			TW Expense - Food Reimbursement - Jon K
<b>Totals</b>	<b>\$ 477.50</b>	<b>\$ 4,807.00</b>	<b>\$ 9,050.31</b>	

**Bank Account (BofA Savings) - Reserve Account**

Date	Expense	Deposit	Balance	Note
2/10/2020			\$ 11,574.60	Balance
1/16/2020		\$ 0.29		Income - Interest
<b>Totals</b>	<b>\$ -</b>	<b>\$ 0.29</b>	<b>\$ 11,574.89</b>	

**Bank Account (PayPal)**

Date	Expense	Deposit	Balance	Note
1/13/2020			\$ 281.93	Balance
		\$ 200.00		Donation - American Online Giving Foundation - causes.benevity.org
12/21/2019		\$ 50.00		Donation - Garrett B
12/18/2019	\$ 1.40			Banking expense - PayPal
<b>Totals</b>	<b>\$ 1.40</b>	<b>\$ 250.00</b>	<b>\$ 281.93</b>	

Totals	Expense	Deposit	Balance
<b>BofA Checking</b>	\$ 477.50	\$ 4,807.00	\$ 9,050.31
<b>BofA Savings</b>	\$ -	\$ 0.29	\$ 11,574.89
<b>Paypal</b>	\$ 1.40	\$ 250.00	\$ 281.93
	<b>\$ 478.90</b>	<b>\$ 5,057.29</b>	<b>\$ 20,907.13</b>

<b>Net Profit/(Loss) for Period</b>	<b>\$ 4,578.39</b>
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Upcoming Significant Revenue	
None	\$ -
	\$ -

Upcoming Significant Expenses	
Pending ck   support donation to CAMTB	\$ 1,050.00
	\$ 1,050.00

**Summary**

Unrestricted Funds	N/A	\$ 19,857.13
Restricted funds	\$ -	\$ -

**Key Financial Points**

- SHARE remains financially strong with \$20,907.13 in accounts and \$19,857.13 available
- Quarterly membership and donation revenue from IMBA received and exceeded planned amounts
- Additional unexpected donation revenue from American Online Giving Foundation and Network for Good and Public (\$290)
- \$1050.00 2019 donation to CAMTB in process
- SHARE has been designated as a founding member of CAMTB
- SHARE has purchased OCMTB.org and OCMBA.org URLs