



SHARE Mountain Bike Club
Full year 2021 Financial Report

Date	BoFA (9044)		Running Balance	BoFA (6456)		Running Balance	PayPal account INCOME	PayPal account Expense	Running Balance	Note
	Bank Account Income	Bank Account Expense		Reserve Account Income	Reserve Account Expense					
YEAR START BALANCE			\$ 4,534.50			\$ 9,576.51			\$ 345.00	
			\$ 4,534.50			\$ 9,576.51			\$ 345.00	
JAN			\$ 4,284.50			\$ 9,576.51			\$ 345.00	
1/4/2021	\$ 250.00		\$ 4,284.50			\$ 9,576.51			\$ 345.00	Trailer and Storage Expense - J&S RV Storage
1/6/2021	\$ 50.00		\$ 4,234.50			\$ 9,576.51			\$ 345.00	International mountain donation from Steve
1/13/2021			\$ 4,234.50	\$ 0.08		\$ 9,576.59			\$ 345.00	Income - Interest
FEB			\$ 4,234.50			\$ 9,576.59			\$ 345.00	
2/2/2021	\$ 250.00		\$ 3,984.50			\$ 9,576.59			\$ 345.00	Trailer and Storage Expense - J&S RV Storage
2/2/2021			\$ 3,984.50			\$ 9,576.59	\$ 19.42		\$ 364.42	American Online Giving (Benevity) charity deposit
2/8/2021	\$ 50.00		\$ 3,934.50			\$ 9,576.59			\$ 364.42	Total Wine gift card for ex-VP Paul
2/10/2021	\$ 1,969.00		\$ 5,903.50			\$ 9,576.59			\$ 364.42	Deposit of Quarterly membership dues from IMBA
2/11/2021			\$ 5,903.50	\$ 0.07		\$ 9,576.66			\$ 364.42	Income - Interest
2/16/2021	\$ 159.98		\$ 5,743.52			\$ 9,576.66			\$ 364.42	GoDaddy SSL certificate renewal (2 years) expires 4/16/2023 now
2/18/2021	\$ 550.00		\$ 5,193.52			\$ 9,576.66			\$ 364.42	Check 1132 - Project Bike Love donation Discussed and approved at December 2020 board meeting. \$150 from Soursby, \$100 from Martha, \$300 from SHARE
2/22/2021	\$ 10.43		\$ 5,203.95			\$ 9,576.66			\$ 364.42	Amazon Smile deposit
2/28/2021			\$ 5,203.95			\$ 9,576.66			\$ 364.42	VOID check 1133- sent image to IMBA so they can setup auto-deposit of incoming dues
2/28/2021			\$ 5,203.95			\$ 9,576.66	\$ 50.00	\$ 1.40	\$ 413.02	PayPal payment from Steve Buck
			\$ 5,203.95			\$ 9,576.66			\$ 413.02	
FEE CHANGES FOR BoFA			\$ 5,203.95			\$ 9,576.66			\$ 413.02	Monthly fee for business Fundamentals checking: \$16 to avoid fee, meet ONE of the following during each cycle: - maintain at least ONE of the following: - \$3000 min daily balance on primary acct OR - \$5000 avg monthly balance on primary acct OR - \$15000 combined avg monthly balance OR - use your BoFA business debit card, credit card or business charge car to make at least \$250 in new net qualified purchases OR - qualify for and enroll in preferred rewards for business
SUMMARY			\$ 5,203.95			\$ 9,576.66			\$ 413.02	Note changes in BoFA fees for account New XLS layout - full year in single sheet Will set up IMBA for direct deposit of quarterly dues Will file taxes and missed forms from prior years, in March: RRF-1, FTB199N, SI-100
MAR			\$ 5,203.95			\$ 9,576.66			\$ 413.02	
3/2/2021	\$ 250.00		\$ 4,953.95			\$ 9,576.66			\$ 413.02	Trailer and Storage Expense - J&S RV Storage
3/8/2021			\$ 4,953.95			\$ 9,576.66			\$ 413.02	GoDaddy charges changed to Mike's Visa ATM card from Brad's Trailer storage charges changed to Mike's Visa ATM from Brad's
3/17/2021			\$ 4,953.95	\$ 0.09		\$ 9,576.75			\$ 413.02	Income - Interest
3/16/2021	\$ 755.00		\$ 4,198.95			\$ 9,576.75			\$ 413.02	DONATION: CAMTB - \$5 each "participation fee" for 151 members
3/17/2021	\$ 75.00		\$ 4,123.95			\$ 9,576.75			\$ 413.02	Brad charged Early Bird entry to online "Trails & Greenways" conference for 4/14/16
3/22/2021	\$ 216.03		\$ 3,907.92			\$ 9,576.75			\$ 413.02	Brad charged VistaPrint printing of new business cards

3/24/2021		\$ 55.00	\$ 3,852.92			\$ 9,576.75		\$ 413.02	Mike Purchased 1 year of SmugMug file storage, & Created site to contain photos https://sharemb.smugmug.com/
3/25/2021			\$ 3,852.92			\$ 9,576.75		\$ 413.02	VOID CHECK 1134 (made mistake filling it out)
3/26/2021			\$ 3,852.92			\$ 9,576.75	\$ 117.32	\$ 295.70	50 water bottles at \$109.37 (to give out in future events) + mailing charge for DOJ forms (7.95)
3/31/2021	\$ 7.81		\$ 3,860.73			\$ 9,576.75		\$ 295.70	trail care deposit
SUMMARY			\$ 3,860.73			\$ 9,576.75		\$ 295.70	IMBA Dues will now be deposited directly into BoFA Will file taxes and missed forms from prior years: RRF-1, FTB199N, SI-100
APR			\$ 3,860.73			\$ 9,576.75		\$ 295.70	
4/2/2021		\$ 250.00	\$ 3,610.73			\$ 9,576.75		\$ 295.70	Trailer and Storage Expense - J&S RV Storage
4/5/2021		\$ 150.00	\$ 3,460.73			\$ 9,576.75		\$ 295.70	Check 1136 Delinquency fee to Dept of Justice to renew 501c3 status
4/5/2021		\$ 25.00	\$ 3,435.73			\$ 9,576.75		\$ 295.70	Check 1136 Payment to Dept of Justice for tax year 2015 submittal of form RRF1
4/7/2021	\$ 2,149.00		\$ 5,584.73			\$ 9,576.75		\$ 295.70	IMBA member dues deposit
4/7/2021			\$ 5,584.73			\$ 9,576.75	\$ 210.06	\$ 85.64	Trail tools (Pole hedge trimmer + 2 sets of flags) for Jon K.
								\$ 85.64	
4/16/2021			\$ 5,584.73	\$ 0.08		\$ 9,576.83		\$ 85.64	Income - Interest
SUMMARY			\$ 5,584.73			\$ 9,576.83		\$ 85.64	CT-TR-1 form mailed to DOJ 4/13 for year 2020 (they need that every year starting last year) Jon got trail tools. Will discuss more tools he desires at May board meeting
			\$ 5,584.73			\$ 9,576.83		\$ 85.64	
MAY			\$ 5,584.73			\$ 9,576.83		\$ 85.64	
5/3/2021		\$ 250.00	\$ 5,334.73			\$ 9,576.83		\$ 85.64	Trailer and Storage Expense - J&S RV Storage
5/5/2021	\$ 1.93		\$ 5,336.66			\$ 9,576.83		\$ 85.64	Trail care income
5/7/2021		\$ 16.18	\$ 5,320.48			\$ 9,576.83	\$ 85.64	\$ -	Concrete for Mark's Bench \$101.82 - bench installed 5/14/2021
5/7/2021		\$ 20.00	\$ 5,300.48			\$ 9,576.83		\$ -	Filing fee for CA Secretary of State form - used Debit card, not check
5/7/2021	\$ 9,576.83		\$ 14,877.31					\$ -	
									CLOSED ACCT This allows a higher daily balance in main account to avoid min/daily fees
	\$ 0.05		\$ 14,877.36					\$ -	transfer of interest from closed acct
5/11/2021		\$ 1,728.00	\$ 13,149.36					\$ -	CKA 1137 - 64 custom MTB Jerseys @ 27.00 each
5/11/2021	\$ 72.00		\$ 13,221.36					\$ -	Check from SCE (The Blackbaud giving fund)
5/12/2021		\$ 554.02	\$ 12,667.34					\$ -	Trail tools - shipped to Jon Kearly Flat Shovel Head https://trailbossusa.com/product/flat-head-shovel/ 2 sets of the 3 Piece handle set, Standard https://trailbossusa.com/product/trailboss-3-piece-handle-package/ McCloed Head https://trailbossusa.com/product/mcloed-head/
5/15/2021		\$ 202.87	\$ 12,464.47					\$ -	36 trucker caps - eBay \$5.64 each (buy 2 get 1 free)
5/15/2021		\$ 62.45	\$ 12,402.02					\$ -	12 trucker caps - Amazon \$30.00 and 12 baseball caps \$27.95
5/24/2021		\$ 67.88	\$ 12,334.14		\$ 67.88			\$ 67.88	Mike accidentally used club card online in eBay, reversed chage via PayPal income
5/19/2021	\$ 5.00		\$ 12,339.14					\$ 67.88	Amazon Smile income
5/24/2021	\$ 5.48		\$ 12,344.62					\$ 67.88	Trail care income
			\$ 12,344.62					\$ 67.88	
JUN			\$ 12,344.62					\$ 67.88	
6/2/2021		\$ 250.00	\$ 12,094.62					\$ 67.88	Trailer and Storage Expense - J&S RV Storage
6/10/2021		\$ 582.12	\$ 11,512.50				\$ 67.88	\$ -	Refund to Paul for paying for 2021 Oaks poker ride - \$150 reservation cost, \$500 security deposit (refundable if not no damage done) 582.12 from BoFA card and 67.88 from PayPal
6/12/2021			\$ 11,512.50		\$ 15.00	\$ 0.63	\$ 14.37	\$ -	Trailforks trail carma income (less PayPal fee) for Chino Hills state park
6/18/2021			\$ 11,512.50		\$ 2,500.00	\$ 55.30	\$ 2,459.07	\$ -	\$ from REI for bells, routed through CORBA (2500 less 55.30 paypal fee)
6/18/2021		\$ 324.00	\$ 11,188.50				\$ 2,459.07	\$ -	PO Box rental (pay for 12, get 13 months) next due 7/1/2022
6/21/2021	\$ 219.00		\$ 11,407.50				\$ 2,459.07	\$ -	income from Eventbrite (campout)
6/23/2021			\$ 11,407.50			\$ 120.00	\$ 2,339.07	\$ -	SHARE logo embroidery for 60 hats - mike paid using his cc (it's what he had when he stopped by embroidery shop)
6/24/2021			\$ 11,407.50		\$ 15.00	\$ 0.63	\$ 2,353.44	\$ -	Trailforks trail carma income (less PayPal fee) for Mission Viejo
SUMMARY (no June mtg)			\$ 11,407.50				\$ 2,353.44	\$ -	Closed "reserve" BoFA account 6456 and moved funds into main account - this allows for a larger balance and less chance of getting charged for minimum (\$5k) balance in it. emailed form SIF (Statement of Information) to Secretary of State (along with \$20 check

			\$ 11,407.50	
JUL			\$ 11,407.50	
7/6/2021		\$ 250.00	\$ 11,157.50	
7/7/2021	\$ 5.05		\$ 11,162.55	
7/8/2021			\$ 11,162.55	
7/13/2021	\$ 1,663.00		\$ 12,825.55	
			\$ 12,825.55	
AUG			\$ 12,825.55	
8/3/2021		\$ 250.00	\$ 12,575.55	
8/11/2021		\$ 500.00	\$ 12,075.55	
8/11/2021		\$ 15.00	\$ 12,060.55	
8/13/2021			\$ 12,060.55	
8/13/2021			\$ 12,060.55	
8/16/2021	\$ 5.77		\$ 12,066.32	
8/17/2021	\$ 37.82		\$ 12,104.14	
8/19/2021		\$ 1.63	\$ 12,102.51	
8/19/2021		\$ 15.18	\$ 12,087.33	
8/19/2021	\$ 453.05	\$ 1,068.49	\$ 11,471.89	\$ 615.44 <---total eBay bell cost
8/23/2021		\$ 136.28	\$ 11,333.61	
8/23/2021		\$ 1,578.24	\$ 9,755.37	
8/23/2021		\$ 51.50	\$ 9,703.87	\$ 1,768.02 <---total Coughlin bell cost
8/24/2021	\$ 37.82		\$ 9,741.69	
8/23/2021	\$ 72.00		\$ 9,813.69	
8/31/2021	\$ 75.64		\$ 9,889.33	
SEPT			\$ 9,889.33	
9/3/2021		\$ 250.00	\$ 9,639.33	
9/7/2021		\$ 52.73	\$ 9,586.60	
9/9/2021	\$ 5.99		\$ 9,592.59	
9/13/2021		\$ 5.39	\$ 9,587.20	
9/14/2021	\$ 405.32		\$ 9,992.52	
9/19/2021			\$ 9,992.52	
9/19/2021			\$ 9,992.52	
9/23/2021		\$ 53.38	\$ 9,939.14	
9/23/2021		\$ 125.00	\$ 9,814.14	
9/23/2021		\$ 207.86	\$ 9,606.28	
9/23/2021		\$ 292.00	\$ 9,314.28	
9/23/2021		\$ 200.00	\$ 9,114.28	
9/22/2021		\$ 636.63	\$ 8,477.65	
9/21/2021	\$ 903.80		\$ 9,379.45	
9/25/2021			\$ 9,379.45	
9/25/2021			\$ 9,379.45	
9/25/2021			\$ 9,379.45	
9/25/2021			\$ 9,379.45	
9/24/2021		\$ 6.45	\$ 9,373.00	
9/27/2021	\$ 1,668.00		\$ 11,041.00	
9/27/2021	\$ 5.54		\$ 11,046.54	
9/27/2021	\$ 40.00	\$ 156.32	\$ 10,930.22	
9/27/2021		\$ 157.50	\$ 10,772.72	
9/27/2021		\$ 37.00	\$ 10,735.72	
9/27/2021		\$ 101.00	\$ 10,634.72	
9/28/2021	\$ 719.55		\$ 11,354.27	
9/28/2021	\$ 44.15		\$ 11,398.42	
9/28/2021			\$ 11,398.42	
9/29/2021		\$ 9.82	\$ 11,388.60	
OCT			\$ 11,388.60	
10/4/2021		\$ 250.00	\$ 11,138.60	
10/8/2021			\$ 11,138.60	

			\$2,353.44	
			\$2,353.44	
			\$2,353.44	Trailer and Storage Expense - J&S RV Storage
			\$2,353.44	\$ from trail care
	\$ 5.00	\$ 0.41	\$2,358.03	Trailforks trail carma income (less PayPal fee) for O'Neill regional park
			\$2,358.03	Quarterly deposit to account from MBA "INTERNATIONAL MO" - membership fees & donations
			\$2,358.03	
			\$2,358.03	
			\$2,358.03	Trailer and Storage Expense - J&S RV Storage
			\$2,358.03	purchase pCloud 2tb storage, Lifetime, 5 users
			\$2,358.03	International transaction fee for pCloud purchase (they're not in the USA - shoulda used PayPal maybe :))
			\$2,455.55	donation to use for BELLS from Marcy Tieger
	\$ 100.00	\$ 2.48	\$2,479.56	BELL donation from Cary Babrowsky
	\$ 25.00	\$ 0.99	\$2,479.56	Amazon Smile income
			\$2,479.56	WePay income
			\$2,479.56	Postage by Brad
			\$2,479.56	Postage by Brad - mail jerseys/socks to Mike Anzalone & John Terberg & wife
			\$2,479.56	(\$615.44 cost) 600 Active bells from eBay (and shipping credit)
			\$2,479.56	Coughlins bells shipping charge
			\$2,479.56	Bell purchase from Coughlins (1152 total bells @ 1.37 each + shipping) 288 blue, 288 yellow, 576 black
			\$2,479.56	2 International transaction fees (1 for shipping, 1 for purchase) for Coughlins bells (they're in Canada - shoulda used PayPal maybe :))
			\$2,479.56	WePay income
			\$2,479.56	SCE charity income
			\$2,479.56	WePay income
			\$2,479.56	Trailer and Storage Expense - J&S RV Storage
			\$2,479.56	eBay (charge by Mike by mistake - used this cc instead of personal - sent funds via paypal)
			\$2,479.56	\$ from Trail Care
			\$2,479.56	Amazon purchase by Mike by mistake
			\$2,479.56	WePay income
	\$ 5.39		\$2,484.95	Reversal of above Amazon purchase on 9/13
	\$ 52.73		\$2,537.68	Reversal of above eBay charge on 9/7
			\$2,537.68	Sharkys restaurant - food for trail workers (Steve was in attendance)
			\$2,537.68	OC Parks - permit fee for poker ride
			\$2,537.68	\$75 permit fee for first two vendors and \$25 for each for two additional vendors
			\$2,537.68	Fedex - printing of maps for poker ride
			\$2,537.68	Special Event Liability Insurance for poker ride
			\$2,537.68	County of Orange Risk Management Office
			\$2,537.68	small bills for making change at poker ride
			\$2,537.68	Gar - 2 cruiser bikes for poker ride
			\$2,537.68	WePay income
		\$ 10.77	\$2,526.91	payment to Jon Kearfy for ice for poker ride
		\$ 40.00	\$ 2,565.62	Poker ride from Pio Reynoso
		\$ 5.00	\$ 2,570.03	poker ride from Gabriel Herrera
		\$ 0.69	\$2,579.34	poker ride from BalrooMusic
			\$2,579.34	Slater Bros - ice for poker ride
			\$2,579.34	Cash & checks intake from poker ride (includes \$200 small bills withdrawl on 9/23)
			\$2,579.34	\$ from Trail Care
			\$2,579.34	Hi Times cellar purchase 1/6 keg beer, ice, deposit, 200 cups + return keg deposit refund (40)
			\$2,579.34	Poker Ride bartender charge (3 hrs @ 31.50/hr) - charge by Paul Miller on Mike's card
			\$2,579.34	Donuts for poker ride
			\$2,579.34	Chevron - propane tank for cooking food at poker ride + ice
			\$2,579.34	WePay income (poker ride signups)
			\$2,579.34	Coughlins bell refund on overcharge
		\$ 58.00	\$2,521.34	Payment to Paul Miller - poker ride - beer license & cashiers check fee
			\$2,521.34	Docent charge - poker ride
			\$2,521.34	
			\$2,521.34	Trailer and Storage Expense - J&S RV Storage
	\$ 5.00	\$ 0.59	\$2,525.75	Trail carma for San Juan Hills (Mansions)

	\$250 monthly	Trailer parking	Brad's SHARE Visa
	0 never	pCloud	Paid for LIFETIME storage
	0 never	DreamHost	Free to charities/non-profits
Recurring income:			
random	quarterly?	Amazon Smile	
random	quarterly?	Trail Care	Hooked up via "Stripe" - Brad did this in 2019 contact@trail.care support@stripe.com
random	?	Trailorks trail Karma program	
random	as worked	SCE charity	When brad works hours SCE re-imburses