



SHARE Mountain Bike Club
Full year 2022 Financial Report

Date	BofA (9044) Bank Account	BofA (9044) Bank Account	Running Balance	PayPal account INCOME	PayPal account Expense	Running Balance	Note
	Income	Expense					
YEAR START			\$ 12,306.03			\$ 4,155.20	
BALANCE			\$ 12,306.03			\$ 4,155.20	
JAN			\$ 12,306.03			\$ 4,155.20	
1/4/2022		\$ 250.00	\$ 12,056.03			\$ 4,155.20	Trailer and Storage Expense - J&S RV Storage
1/8/2022			\$ 12,056.03	\$ 5.00	\$ 0.59	\$ 4,159.61	Trailforks Trail Karma Subscription For San Juan Hills (Mansions)
1/12/2022	\$ 1,420.00		\$ 13,476.03			\$ 4,159.61	IMBA Income - quarterly membership dues
1/18/2022		\$ 625.00	\$ 12,851.03			\$ 4,159.61	CAMTB \$5/125 members payment 1/1/2022-12/31/2022
			\$ 12,851.03			\$ 4,159.61	
FEB			\$ 12,851.03			\$ 4,159.61	
2/3/2022		\$ 250.00	\$ 12,601.03			\$ 4,159.61	Trailer and Storage Expense - J&S RV Storage
2/7/2022			\$ 12,601.03	\$ 25.00	\$ 0.99	\$ 4,183.62	Donation by Jeff Hyde
			\$ 12,601.03	\$ 5.00	\$ 0.59	\$ 4,188.03	Trailforks Trail Karma Subscription For San Juan Hills (Mansions)
2/9/2022		\$ 650.00	\$ 11,951.03			\$ 4,188.03	OC Parks poker ride (\$150 reservation fee, \$500 refundable security deposit)
2/22/2022	\$ 72.00		\$ 12,023.03			\$ 4,188.03	Edison International donation for Brad's hours
2/26/2022		\$ 110.00	\$ 11,913.03			\$ 4,188.03	SmugMug renewal for 2 years @ \$55/year - Next renewal 3/22/2024 (standard rate would have been \$75 year if not renewed before 3/22 this year)
2/27/2022			\$ 11,913.03	\$ 10.00	\$ 0.69	\$ 4,197.34	Trailforks Trail Karma Subscription For O'Neill Regional park
MAR			\$ 11,913.03			\$ 4,197.34	
3/2/2022		\$ 250.00	\$ 11,663.03			\$ 4,197.34	Trailer and Storage Expense - J&S RV Storage
3/2/2022		\$ 25.00	\$ 11,638.03			\$ 4,197.34	Payment for filing CT-TR-1 tax form
3/2/2022	\$ 8.55		\$ 11,646.58			\$ 4,197.34	Amazon Smile income
3/8/2022			\$ 11,646.58	\$ 5.00	\$ 0.59	\$ 4,201.75	Trailforks Trail Karma Subscription For San Juan Hills (Mansions)
3/24/2022	\$ 24.00		\$ 11,670.58			\$ 4,201.75	Edison International donation for Brad's hours
3/30/2022	\$ 650.00		\$ 12,320.58			\$ 4,201.75	Refund for 2/9 charge - OC Parks poker ride we're not doing
3/31/2022	\$ 24.00		\$ 12,344.58			\$ 4,201.75	Edison International donation for Brad's hours
3/31/2022		\$ 350.00	\$ 11,994.58			\$ 4,201.75	Steve's entry for attending California Trails conference
			\$ 11,994.58			\$ 4,201.75	
APR			\$ 11,994.58			\$ 4,201.75	
4/2/2022		\$ 250.00	\$ 11,744.58			\$ 4,201.75	Trailer and Storage Expense - J&S RV Storage
4/2/2022		\$ 6.81	\$ 11,737.77			\$ 4,201.75	Certified mailing & supplies - Brad doing name change
4/8/2022			\$ 11,737.77	\$ 5.00	\$ 0.59	\$ 4,206.16	Trailforks Trail Karma Subscription For San Juan Hills (Mansions)
4/11/2022	\$ 790.00		\$ 12,527.77			\$ 4,206.16	IMBA members dues
4/27/2022		\$ 100.00	\$ 12,427.77			\$ 4,206.16	Gas for Steve Larson's trip to conference

			\$ 12,427.77			\$ 4,206.16	
MAY			\$ 12,427.77			\$ 4,206.16	
5/3/2022		\$ 250.00	\$ 12,177.77			\$ 4,206.16	Trailer and Storage Expense - J&S RV Storage
5/2/2022		\$ 771.49	\$ 11,406.28			\$ 4,206.16	New ezup and table covers with OCMTBA logo
5/2/2022		\$ 328.22	\$ 11,078.06			\$ 4,206.16	Hotel for Steve at conference
5/2/2022		\$ 90.00	\$ 10,988.06			\$ 4,206.16	Meal for Steve
5/4/2022	\$ 24.00		\$ 11,012.06			\$ 4,206.16	Edison International donation for Brad's hours
5/8/2022			\$ 11,012.06	\$ 5.00	\$ 0.59	\$ 4,210.57	Trailforks Trail Karma Subscription For San Juan Hills (Mansions)
5/9/2022		\$ 250.00	\$ 10,762.06			\$ 4,210.57	Jon & Missy at Skypark - Ladies MTB conference
5/13/2022		\$ 10.00	\$ 10,752.06			\$ 4,210.57	Check #1137 Secretary of State for name change
5/13/2022		\$ 35.00	\$ 10,717.06			\$ 4,210.57	Check #1138 Secretary of State for name change
5/31/2022	\$ 5.69		\$ 10,722.75			\$ 4,210.57	Amazon Smile income
			\$ 10,722.75			\$ 4,210.57	
			\$ 10,722.75			\$ 4,210.57	
JUN			\$ 10,722.75			\$ 4,210.57	
6/2/2022		\$ 250.00	\$ 10,472.75			\$ 4,210.57	Trailer and Storage Expense - J&S RV Storage
6/2/2022	\$ 24.00		\$ 10,496.75			\$ 4,210.57	Edison International donation for Brad's hours
6/8/2022			\$ 10,496.75	\$ 5.00	\$ 0.59	\$ 4,214.98	Trailforks Trail Karma Subscription For San Juan Hills (Mansions)
6/14/2022		\$ 100.00	\$ 10,396.75			\$ 4,214.98	Brad reimbursement for Yosemite bike rebuilds for volunteers
			\$ 10,396.75			\$ 4,214.98	
			\$ 10,396.75			\$ 4,214.98	
JUL			\$ 10,396.75			\$ 4,214.98	
7/6/2022		\$ 250.00	\$ 10,146.75			\$ 4,214.98	Trailer and Storage Expense - J&S RV Storage
7/8/2022			\$ 10,146.75	\$ 5.00	\$ 0.59	\$ 4,219.39	Trailforks Trail Karma Subscription For San Juan Hills (Mansions)
7/14/2022		\$ 20.00	\$ 10,126.75			\$ 4,219.39	SI-100 filing needed to clear up our club standing with Franchise Tax Board (FTB)
	\$ 1,526.00		\$ 11,652.75			\$ 4,219.39	IMBA income - quarterly membership dues
	\$ 24.00		\$ 11,676.75			\$ 4,219.39	Edison International donation for Brad's hours
		\$ 31.00	\$ 11,645.75			\$ 4,219.39	Steve at OCMB ride treating riders to pancakes
			\$ 11,645.75			\$ 4,219.39	
			\$ 11,645.75			\$ 4,219.39	
AUG			\$ 11,645.75			\$ 4,219.39	
8/3/2022		\$ 250.00	\$ 11,395.75			\$ 4,219.39	Trailer and Storage Expense - J&S RV Storage
	\$ 24.00		\$ 11,419.75			\$ 4,219.39	Edison International donation for Brad's hours
			\$ 11,419.75			\$ 4,219.39	
			\$ 11,419.75			\$ 4,219.39	
			\$ 11,419.75			\$ 4,219.39	
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			\$ 11,419.75			\$ 4,219.39	
			\$ 11,419.75			\$ 4,219.39	
SEPT			\$ 11,419.75			\$ 4,219.39	
9/3/2022		\$ 250.00	\$ 11,169.75			\$ 4,219.39	Trailer and Storage Expense - J&S RV Storage
			\$ 11,169.75			\$ 4,219.39	
			\$ 11,169.75			\$ 4,219.39	

			\$ 10,669.75			\$ 4,219.39	
DEC			\$ 10,669.75			\$ 4,219.39	
12/3/2022		\$ 250.00	\$ 10,419.75			\$ 4,219.39	Trailer and Storage Expense - J&S RV Storage
			\$ 10,419.75			\$ 4,219.39	
			\$ 10,419.75			\$ 4,219.39	
			\$ 10,419.75			\$ 4,219.39	
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			\$ 10,419.75			\$ 4,219.39	
			\$ 10,419.75			\$ 4,219.39	
Upcoming Significant Revenue							
Upcoming Significant Expenses							

Reserved funds

Key Financial Points

SHARE has a good amount in unrestricted funds and remains financially stable
 Limited expenses due to no events or trailwork days during COVID 19 Pandemic

Recurring payments:

When:	For:	Charged to:
Yearly	SmugMug renewal	Mike's SHARE Visa
\$55 3/24	Trailer parking	Brad's SHARE Visa
\$250 monthly		Paid for LIFETIME storage
0 never	pCloud	Free to charities/non-profits
0 never	DreamHost	

Recurring income:

random	quarterly?	Amazon Smile
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Stripe - Brad did
this in 2019
contact@trail.care
support@stripe.co

random

quarterly?

Trail Care
Trailforks trail
Karma
program
SCE charity

When brad works

random

?

random

as worked