

2016 MTBO Budget and Accounts

| Budgeted Income | | |
|---------------------------|-------------------|-------------------------------------|
| Online Memberships | \$1,700.00 | Memberships |
| Crawford Kickoff | \$550.00 | Memberships |
| | | |
| Toonie Rides | \$1,250.00 | Toonies + Day and Full Memberships |
| Sponsorships | \$1,750.00 | Bike Shop Dues |
| | | |
| Total Income | \$5,250.00 | |
| Budgeted Expenses | | |
| Crawford Kickoff | \$500.00 | Food + Refreshments |
| Trail Days and Cleanups | \$250.00 | Food, Refreshments, Incidentals |
| Toonie Rides | \$150.00 | Incidentals |
| Memberships and | \$200.00 | IMBA + Society Fee |
| AD&D Insurance | \$400.00 | Insures Event Participants |
| CGL Insurance | \$588.00 | Insures Other Parties |
| D&O Insurance | \$400.00 | Insures Directors and Officers |
| Post Office Box | \$170.00 | Club Post Office Box |
| Misc Office Costs | \$100.00 | Printer Toner, Paper, Postage, Etc. |
| Trail Tools + Safety | \$750.00 | Chainsaw Gear and Shovels/Mattocks |
| RDCO Room Rental | \$378.00 | Meeting Room Used By Directors |
| | | |
| Total Expenses | \$3,886.00 | |
| 2014 Net Gain/Loss | \$1,364 | |

| Opening Statement of Accounts | |
|-------------------------------|--------------------|
| Accounts | |
| Bank Account | \$12,136.25 |
| Opening Holdings | \$12,136.25 |

| Predicted End of Year Holdings | |
|---------------------------------------|--------------------|
| Accounts | |
| Bank Account | \$12,149.08 |
| Net Gain / Loss | \$1,364.00 |
| Predicted End of Year Holdings | \$13,513.08 |