

Beach Cities Cycling Club, South Bay  
Approved Budget, Rev 3

		Assume Annual Dues of \$45/year	First Year Budget 2022	Proposed 2023 Budget	Proposed 2024 Budget	Comments
			225 Members	250 members	300 Members	
A	Administrative Expenses					
		State & Federal 501(c)7 incorporaton files fees	\$ 800			
		P.O. Box Rental for club mail and deliveries		\$ 330	\$ 360	
		Zoom Subscription	\$ 140	\$ 140	\$ 150	
		D&O Insurance	\$ 738	\$ 875	\$ 900	Insurance due in Feb
		General Liability Insurance	\$ 543	\$ 2,250	\$ 2,700	Insurance due in Feb
		League of American Bicyclist (LAB) Membership	\$ 100	\$ 100	\$ 100	
		Wild Apricot Membership Database	\$ 640	\$ 2,244	\$ -	Get 15% discount by paying for two years starting April 2023. Zero out budget item in 2024.
		Merchandise Credit Card 3.3% Fees (Affinipay)	\$ 297	\$ 371	\$ 446	
		Misc. administrative costs	\$ 500	\$ 500	\$ 500	
		Ride with GPS Subscription	\$ 250	\$ 250	\$ 250	
		Website cost/Domain Name	\$ 24	\$ 24	\$ 24	
		Cloud Services (E-mail & cloud storage)		\$ 300	\$ 300	\$180/year for Dropbox Standard (5TB, 3 users, \$120/year for custom e-mail account.
B	Loan Repayment		\$ 1,500	\$ 1,500		
C	Adult Bicycle Safety Education	Rider Down First Aid Training/CPR		\$ 2,000		
		Member Recognition	\$ 500	\$ 500	\$ 500	
D	End of Year Hoiliday Party	Food for annual membership meeting and end of year holiday party	\$ 2,500	\$ 2,500	\$ 3,000	
		Food at Club Sponsored Events		\$ 300	\$ 300	
		Crash Fund	\$ 200	\$ 200	\$ 200	
		Get well card, flowers, possible new kit (jersey or shorts)				
E	Special Events	Special activity open to all members		\$ 500	\$ 500	
	Total Expenses		\$ 8,732	\$ 14,884	\$ 10,230	

Income					
A	Membership		\$ 10,125	\$ 11,250	\$ 13,500
B	Business Memberships \$300 each		\$ 1,500	\$ 1,500	\$ 1,500
C	Loans received		\$ 4,000	\$ -	
D	Balance Forward			\$ 6,893	\$ 4,759
	Total Income		\$ 15,625	\$ 19,643	\$ 19,759
Surplus			\$ 6,893	\$ 4,759	\$ 9,529