

Beach Cities Cycling Club, South Bay  
Approved Budget, Rev 5 (01/25/2024)

|   |                                | Assume Annual Dues of \$45/year                                  | Proposed 2023 Budget | Proposed 2024 Budget | Proposed 2025 Budget | Comments   |
|---|--------------------------------|--|----------------------|----------------------|----------------------|--|
|   |                                |  | 250 members          | 250 members          | 275 members          |  |
| A | Administrative Expenses        |  |                      |                      |                      |  |
|   |                                | Credit Card Fees (Affinipay)                                     | \$ 371               | \$ 600               | \$ 625               |  |
|   |                                | Insurance - D&O  | \$ 875               | \$ 900               | \$ 1,000             | Insurance due in Feb                                   |
|   |                                | Insurance - General Liability                                    | \$ 2,250             | \$ 2,336             | \$ 2,500             | Insurance due in Feb                                   |
|   |                                | Insurance - League of American Bicyclist (LAB) Membership        | \$ 100               | \$ 100               | \$ 100               |  |
|   |                                | Membership Database - Wild Apricot                               | \$ 2,244             | \$ -                 | \$ 1,512             | Zero out budget item in 2024.<br>Renews March 17, 2025 |
|   |                                | Misc. administrative costs                                       | \$ 500               | \$ 500               | \$ 500               |  |
|   |                                | Subscriptions - Quicken  | \$ 120               | \$ 120               | \$ 120               |  |
|   |                                | Subscriptions - Ride with GPS Subscription                       | \$ 250               | \$ 250               | \$ 250               |  |
|   |                                | Subscriptions - Zoom   | \$ 140               | \$ 150               | \$ 160               |  |
|   |                                | Domain Name  | \$ 24                | \$ 24                | \$ 24                |  |
|   |                                | Website Support  |                      | \$ 500               |                      |  |
| B | Adult Bicycle Safety Education | Rider Down First Aid Training/CPR                                | \$ 2,000             | \$ 2,000             |                      |  |
| C | Social Events                  | Food for annual membership meeting and end of year holiday party | \$ 3,000             | \$ 4,000             | \$ 4,200             |  |
|   |                                | Food at Club Sponsored Events (e.g. Happy Hours, etc.)           | \$ 300               | \$ 600               | \$ 650               |  |
|   |                                | Misc Social Event Costs  |                      | \$ 100               | \$ 100               |  |
| D | Member Support                 | Get well flowers   | \$ 200               | \$ 200               | \$ 200               |  |
|   |                                | Damage helmet replacement  | \$ -                 | \$ 200               | \$ 200               |  |
|   |                                | Member Recognition   | \$ 500               | \$ 500               | \$ 500               |  |
|   |                                | Volunteer T-Shirts   | \$ 1,000             | \$ 400               | \$ 400               |  |
|   | Total Expenses                 |  | \$ 13,874            | \$ 13,480            | \$ 13,041            |  |

| Income |  |  |           |           |           |
|--------|--|--|-----------|-----------|-----------|
| A      | Membership                                 |  | \$ 11,250 | \$ 11,250 | \$ 12,375 |
| B      | Business Memberships \$300 each            |  | \$ 1,500  | \$ 1,500  | \$ 1,500  |
| C      | Event Fees (E.g. Member Holiday party fee) |  | \$ 1,000  | \$ 1,000  | \$ 1,000  |
| D      | Balance Forward                            |  |           | \$ (124)  | \$ 146    |
|        | Total Income                               |  | \$ 13,750 | \$ 13,626 | \$ 15,021 |

|         |          |        |          |
|---------|----------|--------|----------|
| Surplus | \$ (124) | \$ 146 | \$ 1,980 |
|---------|----------|--------|----------|



10764.65  
15630  
-12014.18  
14380.47

12,880.47  
-12014.18  
15,630  
16,496.29

|          |        |
|----------|--------|
| 570.33   |        |
| 3127.5   | 1500   |
| 2336.22  | 12,890 |
| 351.82   | 1240   |
| 477.82   | 15630  |
| 1452.97  |        |
| 3697.52  |        |
| 12014.18 |        |

3615.82