



Fort Bend Mountain Bike Association

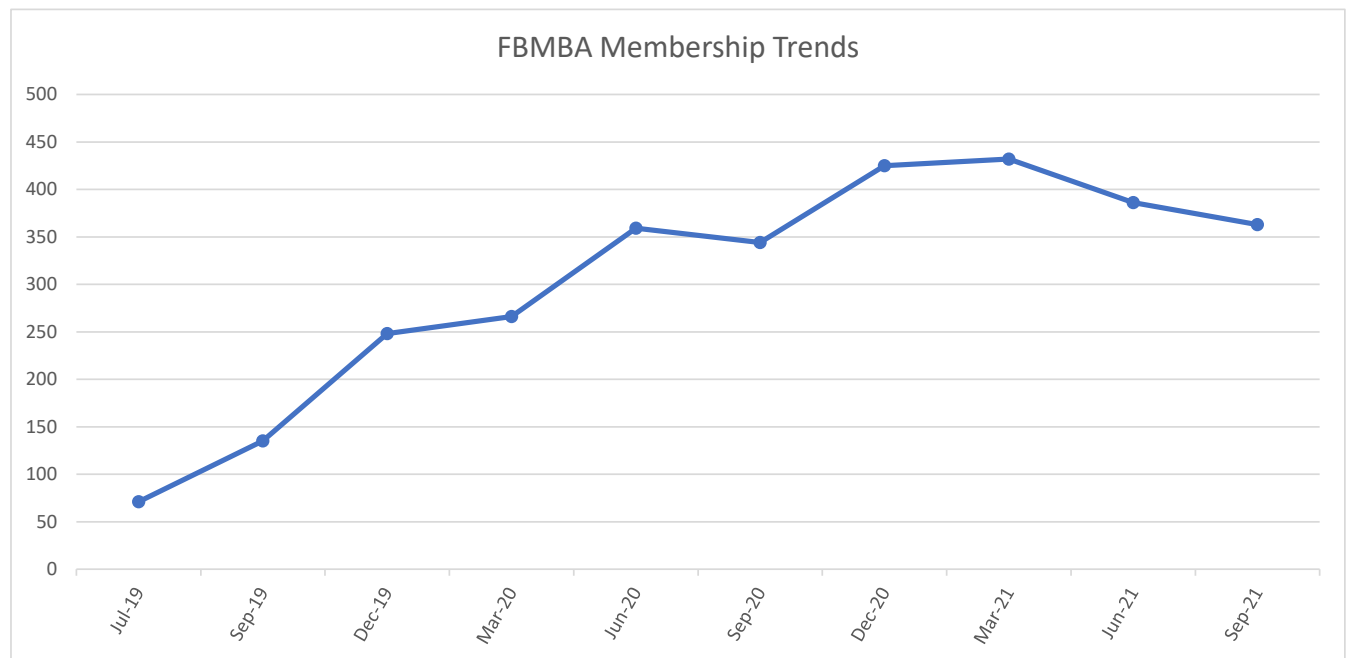
Annual Summary for the Fiscal Year Ended October 31, 2021
11/1/2020 - 10/31/2021

Revenues		
Membership Dues	\$	14,660.75
Sponsorships		7,620.87
Donations Received		98.13
Total Revenues	\$	22,379.75

Expenses	
Trail Construction	11,991.45
Trail Maintenance	4,612.22
Insurance	3,362.71
Professional & Administrative	27.00
Marketing	204.93
Total Expenses	\$ 20,198.31

Membership		
	10/31/2021	10/31/2020
Active FBMBA Members	363	344

Account Balances		
	10/31/2021	10/31/2020
Bank account balance	\$ 30,326.42	\$ 28,144.98



Fort Bend Mountain Bike Association

Statement of Activities

For the Fiscal Year Ended October 31, 2021

	Without Donor Restrictions
Revenues	
Membership Dues	\$ 14,660.75
Sponsorships	7,620.87
Donations Received	<u>98.13</u>
Total Revenues	<u><u>22,379.75</u></u>
Expenses	
<u>Program Services</u>	
Trail Construction	11,991.45
Trail Maintenance	<u>4,612.22</u>
Total Program Services	16,603.67
<u>Support Activities</u>	
Insurance	3,362.71
Professional & Administrative	27.00
Marketing	<u>204.93</u>
Total Support Activities	<u>3,594.64</u>
Total Expenses	<u><u>20,198.31</u></u>
Change in Net Assets	2,181.44
Net Assets, November 1, 2020	28,144.98
Net Assets, October 31, 2021	<u><u>\$ 30,326.42</u></u>

Fort Bend Mountain Bike Association

Statement of Financial Position

For the Fiscal Year Ended October 31, 2021

	2020	2021
Assets		
Cash and Cash Equivalents	\$ 28,144.98	\$ 30,326.42
Receivables	-	-
Total Assets	<u>28,144.98</u>	<u>30,326.42</u>
Liabilities		
Prepaid Sponsorships	-	-
Net Assets		
Without Donor Restrictions	28,144.98	30,326.42
With Donor Restrictions	-	-
Total Net Assets	<u>28,144.98</u>	<u>30,326.42</u>
Total Liabilities and Net Assets	<u>\$ 28,144.98</u>	<u>\$ 30,326.42</u>

Fort Bend Mountain Bike Association

Statement of Cash Flows

For the Fiscal Year Ended October 31, 2021

Cash Flows from Operating Activities

Membership Dues	\$ 14,660.75
Sponsorships	7,620.87
Donations Received	98.13
Cash paid for Program Services	(16,603.67)
Cash paid for Support Activities	(3,594.64)
Net cash provided by operating activities	<u>2,181.44</u>

Net increase in cash and cash equivalents	2,181.44
Cash and cash equivalents, November 1, 2020	<u>28,144.98</u>
Cash and cash equivalents, October 31, 2021	<u><u>\$ 30,326.42</u></u>