



**Fort Bend Mountain Bike Association**  
 Annual Summary for the Fiscal Year Ended October 31, 2023  
 11/1/2022 - 10/31/2023

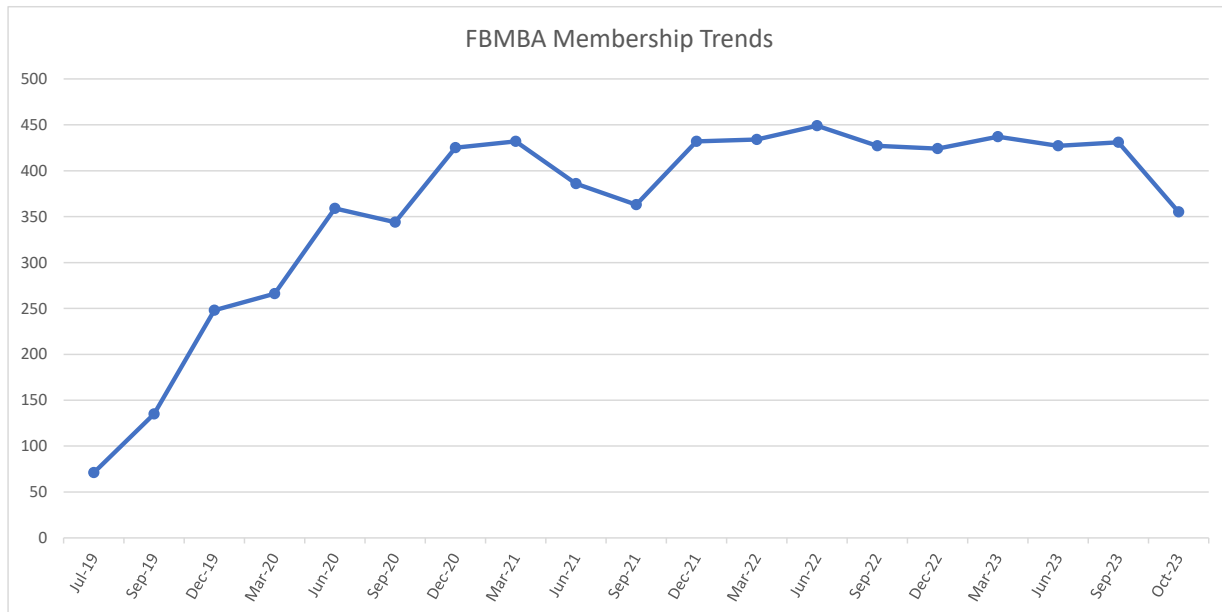
Revenues	
Membership Dues	18,675.25
Sponsorships	14,500.00
Races & Clinics	9,320.00
Donations Received	3,424.95
Merchandise Sales	2,272.34
<b>Total Revenues</b>	<b>48,192.54</b>

Expenses	
Trail Maintenance	9,543.74
Trail Construction	8,231.54
Races & Clinics	5,736.00
Community Events	4,525.69
Insurance	3,592.00
Marketing	3,429.76
Merchandise	2,109.09
Professional & Administrative	1,638.96
<b>Total Expenses</b>	<b>38,806.78</b>

	Membership	
	10/31/2023	10/31/2022
Active FBMBA Members	355	386

	Account Balances	
	10/31/2023	10/31/2022
Bank account balance	\$ 46,141.65	\$ 39,255.89

Sponsorships	
Pro Bikes Texas	2,500.00
Handlebar Cyclery	2,500.00
Sun & Ski	2,500.00
Day Chaser Cocktails	1,000.00
Gear Monkey Bike Repair	1,000.00
Pearland Bicycles	1,000.00
Trek	1,000.00
Sugar Land TSO	500.00
Sugar Cycles	500.00
AFC Urgent Care	500.00
Dr. Michael Krynski	500.00
Airrosti Rehab Centers	500.00
Imperial Wine	500.00



# Fort Bend Mountain Bike Association

## Statement of Activities

For the Fiscal Year Ended October 31, 2023

	<b>Without Donor Restrictions</b>
<b>Revenues</b>	
Membership Dues	\$ 18,675.25
Sponsorships	14,500.00
Races & Clinics	9,320.00
Donations Received	3,424.95
Merchandise Sales	2,272.34
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<b>Total Revenues</b>	<b>48,192.54</b>
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<b>Expenses</b>	
<u>Program Services</u>	
Trail Construction	8,231.54
Trail Maintenance	9,543.74
Total Program Services	17,775.28
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<u>Support Activities</u>	
Races & Clinics	5,736.00
Community Events	4,525.69
Insurance	3,592.00
Marketing	3,429.76
Merchandise	2,109.09
Professional & Administrative	1,638.96
Total Support Activities	21,031.50
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<b>Total Expenses</b>	<b>38,806.78</b>
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Change in Net Assets	9,385.76
Net Assets, November 1, 2022	36,755.89
<b>Net Assets, October 31, 2023</b>	<b>\$ 46,141.65</b>
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# Fort Bend Mountain Bike Association

## Statement of Financial Position

For the Fiscal Year Ended October 31, 2023

	<b>2022</b>	<b>2023</b>
<b>Assets</b>		
Cash and Cash Equivalents	\$ 39,255.89	\$ 46,141.65
Receivables	-	-
<b>Total Assets</b>	<u><u>39,255.89</u></u>	<u><u>46,141.65</u></u>
<b>Liabilities</b>		
Prepaid Sponsorships	2,500.00	-
<b>Net Assets</b>		
Without Donor Restrictions	36,755.89	46,141.65
With Donor Restrictions	-	-
<b>Total Net Assets</b>	<u><u>36,755.89</u></u>	<u><u>46,141.65</u></u>
<b>Total Liabilities and Net Assets</b>	<u><u>\$ 36,755.89</u></u>	<u><u>\$ 46,141.65</u></u>

## Fort Bend Mountain Bike Association

### Statement of Cash Flows

For the Fiscal Year Ended October 31, 2023

#### Cash Flows from Operating Activities

Membership Dues	\$ 18,675.25
Sponsorships	12,000.00
Races & Clinics	9,320.00
Donations Received	3,424.95
Merchandise Sales	2,272.34
Cash paid for Program Services	(17,775.28)
Cash paid for Support Activities	(21,031.50)
<b>Net cash provided by operating activities</b>	<b><u>6,885.76</u></b>
Net increase in cash and cash equivalents	6,885.76
Cash and cash equivalents, November 1, 2022	<u>39,255.89</u>
<b>Cash and cash equivalents, October 31, 2023</b>	<b><u><u>\$ 46,141.65</u></u></b>