

Onondaga Cycling Club Treasurer's Report

December 2025

January 04, 2026

Account Balances			
	Dec 2025	Nov 2025	Dec 2024
Checking	\$ 1,620.16	\$ 6,018.61	\$ 2,078.98
PayPal	\$ 4,343.57	\$ 4,212.75	\$ 180.96
Konski Fund	\$ 57,435.94	\$ 57,269.61	\$ 57,798.19
Race Reserve	\$ 21,659.94	\$ 21,597.21	\$ 19,192.29
Sprock Kids	\$ 4,278.48	\$ 4,266.08	\$ 3,791.05
Nicholson Fund	\$ 1,037.93	\$ 1,034.92	\$ 919.67
Total	\$ 90,376.02	\$ 94,399.18	\$ 83,961.14

Member Dues (Nov-Oct)			
	2024	2025	2026
YTD	\$205.00	\$160.00	\$200.00
Full Year	\$4,595.00	\$4,515.00	

Charitable Contributions		
01/05/2025	CNY Composite	\$1,000.00
06/30/2025	Rescue Mission	\$250.00
10/13/2025	Parks & Trails NY	\$2,000.00
		\$3,250.00

Year to Date Cash Flow	
Inflows	
Member Dues	\$ 4,555.00
Investments	\$ 5,944.68
Other Inflows	\$ 87.39
Total Inflows	\$ 10,587.07
Outflows	
Accountant	\$ 1,625.00
Charity	\$ 3,250.00
CNY Dirt	\$ (1,984.01)
Cyclocross	\$ (304.76)
Fall Century	\$ (1,757.27)
Insurance	\$ 3,043.00
Spring Fling	\$ 121.04
Storage	\$ 2,084.00
Other Outflows	\$ 1,861.60
Total Outflows	\$ 7,938.60
Overall Total	\$ 2,648.47

CNY Dirt Transactions		
12/01/2025	Beginning Balance	\$ 18,908.02
12/25/2025	Donations	\$ 77.64
12/30/2025	Stephen Wilson Expenses	\$ (2,141.74)
12/31/2025	Ending Balance	\$ 16,843.92