

Onondaga Cycling Club Treasurer's Report

September 2026

October 04, 2026

Account Balances			
	Sep 2026	Aug 2026	Sep 2025
Checking	\$ 2,810.96	\$ 3,245.45	\$ 3,723.24
PayPal	\$ 5,929.83	\$ 3,830.14	\$ 7,380.44
Konski Fund	\$ 59,564.19	\$ 60,825.70	\$ 56,406.12
Race Reserve	\$ 22,462.57	\$ 22,938.30	\$ 21,271.58
Sprock Kids	\$ 4,437.02	\$ 4,531.00	\$ 4,201.76
Nicholson Fund	\$ 1,076.37	\$ 1,099.16	\$ 1,019.32
Total	\$ 96,280.94	\$ 96,469.75	\$ 94,002.46

Member Dues (Nov-Oct)			
	2024	2025	2026
YTD	\$4,570.00	\$4,480.00	\$5,155.00
Full Year	\$4,595.00	\$4,515.00	

[illegible]

Fall Century			
	2024	2025	2026
Donations	-\$490.00	-\$525.00	-\$465.00
Food	\$593.53	\$628.60	\$177.73
Insurance	\$359.45		
PayPal Fees	\$68.69	\$76.13	\$58.17
Permit	\$135.00		
Registration	-\$2,135.00	-\$2,065.00	-\$1,470.00
Supplies			
Venue	\$80.00	\$128.00	\$103.00
	-\$1,388.33	-\$1,757.27	-\$1,596.10
Syracuse Veterans	\$2,000.00		
Parks & Trails		\$2,000.00	
ALS of CNY			

Year to Date Cash Flow	
Inflows	
Donations	\$ 185.00
Member Dues	\$ 4,955.00
Other Inflows	\$ 1,647.50
Total Inflows	\$ 6,787.50
Outflows	
Accountant	
Banquet	\$ 412.31
Charity	
CNY Dirt	\$ (1,928.33)
Cyclocross	
Fall Century	\$ (1,596.10)
Insurance	\$ 2,699.00
Spring Fling	\$ 131.15
Storage	\$ 1,626.00
Other Outflows	\$ 1,047.82
Total Outflows	\$ 2,391.85
Overall Total	\$ 4,395.65

CNY Dirt Transactions		
09/01/2026	Beginning Balance	\$ 18,733.41
09/28/2026	Donations	\$ 29.04
09/30/2026	Ending Balance	\$ 18,762.45