

<u>Expense</u>	<u>Amount</u>	
Admin Costs	\$ 558.86	Bank Acct Fees / Workspace
Supplies / Stamps (Target / Walgreens / Container)	\$ 94.52	
Paul Warloski Announce - CX	\$ 1,350.00	
Social Media and Mail Chimp Management	\$ 1,300.00	
Website Management	\$ 1,250.00	
Asset Purchases (Pop Up Tents)	\$ 4,981.62	
Reimbursements for Courses (NAPRD)	\$ 626.28	
Awards/Payouts	\$ 2,000.00	
WCA Repair and Maintenance (Trailer)	\$ 965.27	
Special Event Services (Heidi)	\$ 600.00	
Website Hosting and Maintenance	\$ 834.75	
Finish Line Services - (Rich Weiss)	\$ 7,600.00	
Cycling /Apparel (Championship Jerseys)	\$ 516.17	
Marketing/Advertising (posters/flyers,)	\$ 349.56	Walsworth
Race Bibs - Champion Systems	\$ 825.00	
Road Photographer (Eric Natamiharja)	\$ 2,000.00	
Miscellaneous Expenses (Parking)	\$ 21.58	
WI Dept of Financial Institutions - Annual Report	\$ 50.00	
Medals	\$ 223.13	

TOTAL EXPENSES: \$ 26,146.74

NET INCOME: \$ (11,782.34)