

Money In	
Yankee Springs Time Trial (Net)	24,231
Membership Dues	20850
General Donations	8,561
Total	53,642
Money Out	
Trail Maintenance Expenses	9,400
Tool Investments (rental, Blowers, compactors, Hand Tools)	3,400
Signage Improvements	5,100
Liability Insurance	4200
Administrative/Membership Management (Paid Staff)	4300
Promotion, Marketing and Media (Paid Staff)	6500
Promotion (new member initiative)	2900
Accounting Fees	1600
Other/General Expenses	620
Dirt Dawgs	1500
MEMBA Donation	1000
MISCA/Coyotes	1000
Skirts in the Dirt/Lakeshore Sisters	700
Website (Upgrade)	2800
New Project Fund	10000
Total Operating Costs for 2023	55,020
Extra/Surplus	-1,378
Cash On Hand 12/31/23	67,438.86