



# 2025 ICA Financial Statement

1/1/2025 ICA Starting Bank Balance:	<b>\$7,853.39</b>
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**INCOME:**

<b>2025 DEPOSITS USA CYCLING, INC TRADE PAY ICA</b>	<b>\$6,945.60</b>
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2025 TOTAL ICA INCOME:	<b>\$6,945.60</b>
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2025 TOTAL ICA Bank Balance:	<b>\$14,798.99</b>
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**EXPENSES:**

\$141.68	2025 MICROSOFT OFFICE Membership - for LAPTOPS	
\$155.88	2025 ICA WEBSITE Membership	
\$210.00	2025 IN PERSON MEETING - PROMOTERS	
\$198.88	2025 ICA ZOOM MEETINGS - MONTHLY	
	<b>2025 ICA Administrative - TOTALS</b>	<b>\$706.44</b>

\$30.00	BACKGROUND CHECK: Rage Thomas - BOD	
\$450.00	FAIRLY GROUP, AMARILLO, TX INSURANCE	
\$225.00	USA CYCLING, INC., CO - CLUB MEMBERSHIP	
\$54.99	IRS FILE990* ATLANTA, GA -TAXES	
	<b>2025 ICA Club - Board Expenses</b>	<b>\$759.99</b>

\$300.00	<b>2025 ICA Bank Fee Totals</b>	<b>\$300.00</b>
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\$562.75	ICA CUP Awards	
\$243.87	ICA CUP Expenses	
\$527.82	ICA STATE CHAMPIONSHIP Medals	
	<b>2025 ICA CHAMPIONSHIP Expenses</b>	<b>\$1,334.44</b>

\$170.48	RACE DAY Supplies	
\$1,461.60	ICA TENT START/FINISH @ RACES	
\$544.99	LAPTOP for RACE REGISTRATION	
	<b>2025 Promoters Race Supplies</b>	<b>\$2,177.07</b>

\$788.60	<b>2025 ICA OFFICIALS TRAINING/MENTORING-Officials+Camera</b>	<b>\$788.60</b>
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2025 TOTAL ICA EXPENSES:	<b>\$6,066.54</b>
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12/31/2025 ICA Ending Bank Balance:	<b>\$8,732.45</b>
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