

Golden Spoke Event

Income & Expense

January - December 2023

	TOTAL
Income	
5 Donations	0.00
Golden Spoke (Restricted Income)	5,501.52
Total 5 Donations	5,501.52
Total Income	\$5,501.52
GROSS PROFIT	\$5,501.52
Expenses	
2700 Events, Conf, Wkshps	0.00
Golden Spoke (expense)	4,435.49
Total 2700 Events, Conf, Wkshps	4,435.49
Total Expenses	\$4,435.49
NET OPERATING INCOME	\$1,066.03
NET INCOME	\$1,066.03

Golden Spoke Event

Income Detail Report

January - December 2023

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	AMOUNT
Donations				
Golden Spoke (Restricted Income)				
01/31/2023	Deposit	Mountain America Credit Union	interest	0.19
02/28/2023	Deposit	Mountain America Credit Union	interest	0.17
03/31/2023	Deposit	Mountain America Credit Union	interest	0.19
04/30/2023	Deposit	Mountain America Credit Union	interest	0.18
05/01/2023	Journal Entry		Commission Contribution to Golden Spoke Event	2,000.00
05/08/2023	Invoice	Mountainland Association of Governments	Partner/Sponsor Contribution	500.00
05/08/2023	Invoice	Utah Transit Authority	Partner/Sponsor of the Annual Golden Spoke Event	1,000.00
05/08/2023	Invoice	WFRC	Partner/Sponsor Contribution	1,000.00
05/08/2023	Invoice	Davis County	Partner/Sponsor Contribution	1,000.00
05/31/2023	Deposit	Mountain America Credit Union	interest	0.25
06/30/2023	Deposit	Mountain America Credit Union	interest	0.09
07/31/2023	Deposit	Mountain America Credit Union	interest	0.08
08/31/2023	Deposit	Mountain America Credit Union	interest	0.19
09/30/2023	Deposit	Mountain America Credit Union	interest	0.18
Total for Golden Spoke (Restricted Income)				\$5,501.52
Total for Donations				\$5,501.52
TOTAL				\$5,501.52

Golden Spoke Event

Expense Detail Report

January - December 2023

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	AMOUNT
Events, Conf, Wkshps				
Golden Spoke (expense)				
02/14/2023	Check	Urban Food Connection of Utah	A-Frame signs	480.00
04/26/2023	Expense	Bingham Party Rentals	deposit : event equipment rental	525.05
05/10/2023	Expense	Where's Aldo	food truck - partial payment	720.00
05/12/2023	Expense	Walmart	first aid kit for Golden Spoke ride support	16.14
05/12/2023	Expense	Costco	food and snacks for Golden Spoke rest stop	210.53
05/12/2023	Expense	REI	tools & supplies for Golden Spoke ride support	403.30
05/12/2023	Expense	Home Depot	storage bins for Golden Spoke ride support	55.92
05/13/2023	Expense	Where's Aldo	food truck - final payment	720.00
05/13/2023	Expense	Smith's	ice for drinks for Golden Spoke rest stops/ride support	3.08
05/14/2023	Expense	Bingham Party Rentals	play equipment rental for Golden Spoke end of ride event	1,106.80
05/23/2023	Bill	Hugh Van Wagenen	Golden Spoke Event food for rest stop	194.67
Total for Golden Spoke (expense)				\$4,435.49
Total for Events, Conf, Wkshps				\$4,435.49
TOTAL				\$4,435.49

MACU Golden Spoke Account

Account Balance Report

January - December 2023

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	AMOUNT	BALANCE
MACU Golden Spoke					
Beginning Balance					4,269.85
01/31/2023	Deposit	Mountain America Credit Union	interest	0.19	4,270.04
02/28/2023	Deposit	Mountain America Credit Union	interest	0.17	4,270.21
03/31/2023	Deposit	Mountain America Credit Union	interest	0.19	4,270.40
04/30/2023	Deposit	Mountain America Credit Union	interest	0.18	4,270.58
05/10/2023	Transfer		transfer corresponding with Journal Entry 2022.05	2,000.00	6,270.58
05/31/2023	Deposit	Mountain America Credit Union	interest	0.25	6,270.83
06/05/2023	Transfer		reimburse general fund for Golden Spoke event expenses : January - May 2023	- 4,435.49	1,835.34
06/15/2023	Deposit			2,500.00	4,335.34
06/19/2023	Transfer			- 4,335.34	0.00
06/30/2023	Deposit	Mountain America Credit Union	interest	0.09	0.09
07/19/2023	Transfer			4,335.34	4,335.43
07/31/2023	Deposit	Mountain America Credit Union	interest	0.08	4,335.51
08/31/2023	Deposit	Mountain America Credit Union	interest	0.19	4,335.70
09/30/2023	Deposit	Mountain America Credit Union	interest	0.18	4,335.88
Total for MACU Golden Spoke				\$66.03	
TOTAL				\$66.03	