

# Golden Spoke Event

## Income & Expense

January - December 2025

	TOTAL
Income	
5 Donations	0.00
Golden Spoke (Restricted Income)	13,318.91
<b>Total 5 Donations</b>	<b>13,318.91</b>
<b>Total Income</b>	<b>\$13,318.91</b>
GROSS PROFIT	\$13,318.91
Expenses	
2700 Commission Events & Programs	0.00
Golden Spoke Expense	9,111.23
<b>Total 2700 Commission Events &amp; Programs</b>	<b>9,111.23</b>
<b>Total Expenses</b>	<b>\$9,111.23</b>
NET OPERATING INCOME	\$4,207.68
NET INCOME	\$4,207.68

# Golden Spoke Income Detail

Jordan River Commission

January 1-December 31, 2025

TRANSACTION DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	AMOUNT
<b>5 Donations</b>				
<b>Golden Spoke (Restricted Income)</b>				
01/31/2025	Deposit	Mountain America Credit Union	interest	0.07
02/28/2025	Deposit	Mountain America Credit Union	interest	0.07
03/24/2025	Invoice	Utah Division of Outdoor Recreation	2025 Supporter Level Sponsorship	500.00
03/24/2025	Invoice	Central Utah Water Conservancy District	2025 Supporter Level Sponsorship	1,000.00
03/24/2025	Invoice	Central Utah Water Conservancy District	2025 Supporter Level Sponsorship	1,000.00
03/24/2025	Invoice	Mountainland Association of Governments	2025 Supporter Level Sponsorship	500.00
03/24/2025	Invoice	WFRC	2025 Supporter Level Sponsorship	1,000.00
03/24/2025	Invoice	Utah Department of Transportation	2025 Gold Level Sponsorship	5,000.00
03/31/2025	Deposit	Mountain America Credit Union	interest	0.09
04/01/2025	Journal Entry		Commission contribution to Golden Spoke Event	2,000.00
04/30/2025	Invoice	Parametrix	2025 Supporter Sponsorship	500.00
04/30/2025	Invoice	Comcast Mountain West Region	2025 Supporter Sponsorship	1,000.00
04/30/2025	Invoice	Comcast Mountain West Region	credit card/ACH transfer fees & handling	40.00
04/30/2025	Deposit	Mountain America Credit Union	interest	0.15
05/10/2025	Deposit	Angela Kane	Golden Spoke T-Shirt purchase	15.00
05/10/2025	Deposit	Benjamin Morris	Golden Spoke T-shirt purchase	15.00
05/13/2025	Deposit	EventBrite	event online t-shirt sales	540.00
05/16/2025	Deposit		event cash receipts for T-shirt purchases	118.00
05/16/2025	Deposit	Venmo	event t-shirt sales via Venmo app	90.00
05/31/2025	Deposit	Mountain America Credit Union	interest	0.25
06/30/2025	Deposit	Mountain America Credit Union	interest	0.16
07/31/2025	Deposit	Mountain America Credit Union	interest	0.03
08/31/2025	Deposit	Mountain America Credit Union	interest	0.03
09/30/2025	Deposit	Mountain America Credit Union	interest	0.03
10/31/2025	Deposit	Mountain America Credit Union	interest	0.03
<b>Total for Golden Spoke (Restricted Income)</b>				<b>\$13,318.91</b>
<b>Total for 5 Donations with sub-accounts</b>				<b>\$13,318.91</b>
<b>TOTAL</b>				<b>\$13,318.91</b>

# Golden Spoke Expense Detail

## Jordan River Commission

January 1-December 31, 2025

TRANSACTION DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	AMOUNT
2700 Commission Events & Programs				
Golden Spoke Expense				
02/04/2025	Expense	Sticker Mule	500 Golden Spoke stickers, 3 inch circles	196.00
02/17/2025	Expense	BlueHost	Golden Spoke domain registration	69.34
02/26/2025	Bill	BikeWalk Provo	Bike Valet service for Golden Spoke event	130.00
03/25/2025	Expense	Amazon	Finish line arch and zip ties for Golden Spoke Ride	134.98
03/25/2025	Expense	Route Arrows	Route arrows to mark the trail	106.50
04/02/2025	Expense	Original Copy & Print	Golden Spoke posters printing & cutting	175.00
05/01/2025	Expense	United States Postal Service	Stamps for transit passes and miscellaneous items to mail	73.00
05/02/2025	Expense	Amazon	Bicycle flags for support rider identification	53.98
05/05/2025	Expense	Costco	Food and supplies for Golden Spoke rest stops and beginning and end of ride events	876.39
05/05/2025	Expense	Costco	Food for Golden Spoke rest stops and beginning and end of ride events	158.43
05/05/2025	Expense	Smith's	Electrolyte drink mix for Golden Spoke rest stops	71.45
05/05/2025	Expense	Utah Mountain Shuttle	Shuttle service for Golden Spoke event	280.00
05/08/2025	Expense	Saturday Cycles	Tire sealant for bike maintenance during Golden Spoke event	69.46
05/09/2025	Expense	Specialty Apparel & Promotion	Golden Spoke t-shirts	1,165.00
05/09/2025	Bill	Specialty Apparel & Promotion	Branded T-shirts for Golden Spoke event participants, volunteers and staff	1,165.00
05/10/2025	Expense	Wasatch Bean & Beve	Meals for Golden Spoke Ride	36.00
05/10/2025	Expense	Bee Bowls	Golden Spoke food vouchers - 82 vouchers at \$10.00 each	891.75
05/10/2025	Expense	Happy Tummie	Golden Spoke food vouchers - 96 vouchers at \$9.15 each	1,103.60
05/10/2025	Expense	Silver Moon Taqueria	Golden Spoke food vouchers - 128 vouchers at \$10.00 each	1,472.00
05/10/2025	Expense	Lakeside RV Park	Water dispenser refills for Golden Spoke Ride participants - 5 refills at \$2.00 each	10.60
05/10/2025	Expense	PAYPAL	sales transaction fee	0.43
05/10/2025	Expense	PAYPAL	sales transaction fee	0.43
05/13/2025	Deposit	EventBrite	EventBrite event and sales transaction fees	100.44
05/21/2025	Bill	Cycling Utah	Golden Spoke color promotional ad - Cycling Utah magazine, Spring 2025	396.00
06/03/2025	Expense	Utah Mountain Shuttle	final payment - end of ride event shuttle	280.00
06/14/2025	Expense	Walmart	additional water jug for rest stops	31.36
06/21/2025	Expense	Hyland Cyclery	bicycle tire pump for rest stop locations	42.49
06/30/2025	Bill	Soren Simonsen	Utah Transit Authority - 04/30/25 : purchase 2 FrontRunner passes for trail reconnaissance and route marking	11.00
06/30/2025	Bill	Soren Simonsen	Lakeside RV Park - 05/10/2025 : purchase water container refills for Golden Spoke end of ride event	10.60
<b>Total for Golden Spoke Expense</b>				<b>\$9,111.23</b>
<b>Total for 2700 Commission Events &amp; Programs with sub-accounts</b>				<b>\$9,111.23</b>
<b>TOTAL</b>				<b>\$9,111.23</b>