Cedar Valley Mountain Bike Team

Remaining Season Budget Report

As of September 17, 2026

Cash on Hand		
Chase Bank cash balance as of EOD 9/17/26 (includes $2,000 2027 sponsor payment)	$7,418.56	
Remaining cash in old MACU account	$6.00	
Team payment plan fees held in Zeffy (payout every two weeks)	$490.00	
Total Cash		**$7,914.56**
Remaining Budgeted Expenses		
Race/ party drinks and snacks	$420.00	
Themed practice food and supplies	$691.00	
Ice, including some additional reusable packs	$356.00	
Folding tables ($150), finish tent ($60), first aid supplies ($50)	$260.00	
Race meals (if needed for Manti and State)	$400.00	
New trailer electrical work (offseason)	$350.00	
Trailer pull fuel for three more long-distance races	$920.00	
End-of-year party, awards, and sponsor gifts	$1,375.00	
Total Budgeted Expenses		**($4,772.00)**
Anticipated Additional Funds		
Pending payment plan team fees remaining	$1,000.00	
Possible additional swag sales	$500.00	
Pending Chase Bank incentive in November	$400.00	
Total Cash at End of Season, for Offseason Reserves		**$5,042.56**

Note: figures reflect known and anticipated cash flows as of the date above and may shift slightly as final expenses and fees come in. Receipts provided upon request. Please see RCV Financial Controls Policy.