

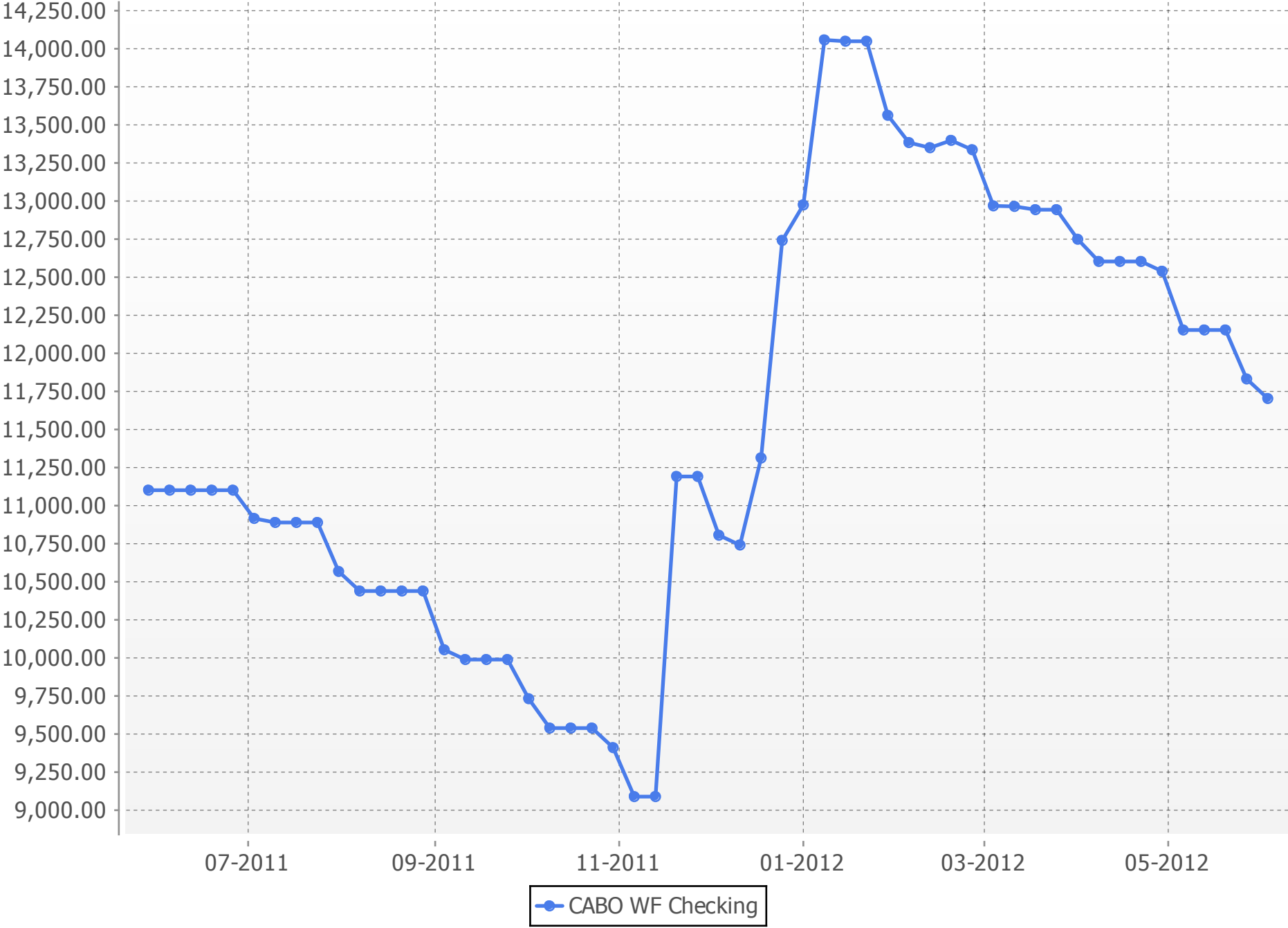
Income and Expenses

06/01/2011 - 05/31/2012

Account	06/01/2011 - 05/31/2012
INCOME	
CABO Member	
Group Member	\$ 604.00
Ind Member	\$ 115.00
CABO Member - TOTAL	\$ 719.00
General Fund Donation	\$ 5,663.00
INCOME - TOTAL	\$ 6,382.00
EXPENSES	
Consulting Services	\$ 4,320.00
Legislative Rep	\$ 1,080.00
Membership	\$ 155.00
Miscellaneous	\$ 149.00
Office	\$ 76.00
EXPENSES - TOTAL	\$ 5,780.00
TOTAL INCOME - EXPENSES	\$ 602.00

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Account Balance





California Association of Bicycling Organizations
Headquarters: PO Box 2684 • Dublin, CA 94568

Notes on CABO Financial Statements

Definitions of Non-obvious categories

Income Items:

Gross Sales — Income generated by sales of Street Smarts and other publications

Smart Cycling Income — Income from conducting Smart Cycling Classes

Expense Items:

Consulting Services — Payments for advice and help with non-legislative aspects of California Government

Cost of Goods — Cost of acquisition of Street Smarts and other publications

Legislative Rep — Payments for work on state legislation

Membership — Payments for affiliation with national organizations

Smart Cycling Expenses — Expenses incurred in conducting Smart Cycling Classes