

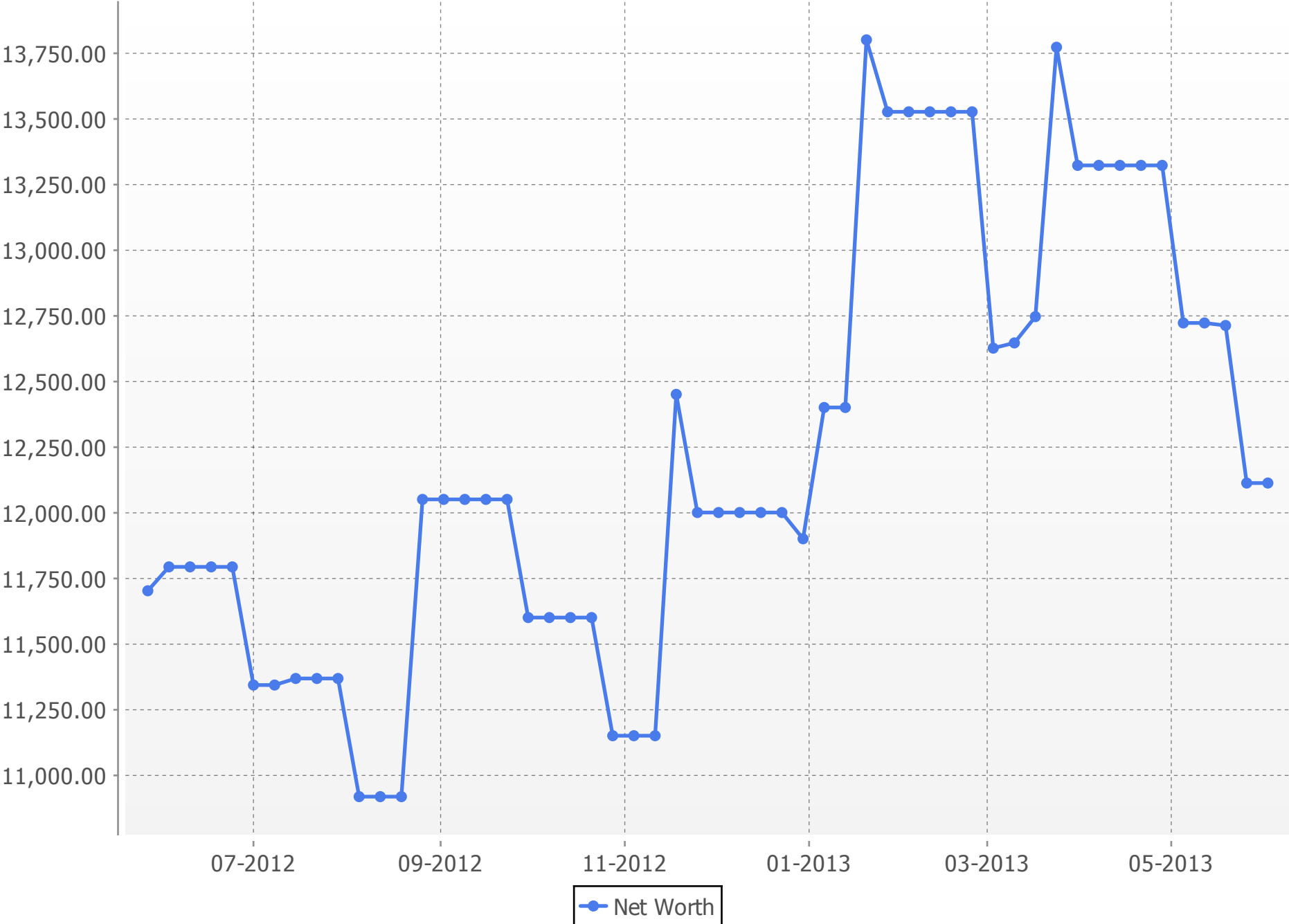
Income and Expenses

06/01/2012 - 06/01/2013

Account	06/01/2012 - 06/01/2013
INCOME	
CABO Member	
Group Member	\$ 562.00
Ind Member	\$ 95.00
CABO Member - TOTAL	\$ 657.00
General Fund Donation	\$ 5,918.00
INCOME - TOTAL	\$ 6,575.00
EXPENSES	
Bank Charges	\$ 62.07
Consulting Services	\$ 4,560.00
Education	
Fees	\$ 89.00
Education - TOTAL	\$ 89.00
Legislative Rep	\$ 1,140.00
Membership	\$ 180.00
Office	\$ 133.69
EXPENSES - TOTAL	\$ 6,164.76
TOTAL INCOME - EXPENSES	\$ 410.24

Report Generated: Fri May 24 10:56:05 PDT 2013
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Net Worth





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