



# Annual General Meeting Financial Report

Fiscal Year End 2025  
January 1 to December 31 2025

## Income

2025 JYD Cycling Club Financial Report	
Income	\$16,882.11
Expenses	\$11,256.51
<b>Net Income</b>	<b>\$5,625.60</b>

### Junkyard Dogs Cycling Club Income

<b>Event Income</b>	
Merchandise	\$110.65
Fundraising Income	\$4,010.00
<b>Total Event Income</b>	<b>\$4,120.65</b>
<b>Program Income</b>	
Membership CCN	\$9,170.00
<b>Total Program Income</b>	<b>\$9,170.00</b>
<b>Trail Income</b>	
Trail Donations	\$44.80
Trail Grants	\$3,500.00
<b>Total Trail Income</b>	<b>\$3,544.80</b>
<b>Misc. Income</b>	
Equity Income	\$21.66
Misc. Income - Other	\$25.00
<b>Total Misc. Income</b>	<b>\$46.66</b>
<b>Total Income JYD Cycling Club</b>	<b>\$16,882.11</b>

### Junkyard Dogs Activity Park Income

<b>Activity Park Income</b>	
Activity Park Donations	\$1,733.00
<b>Total Activity Park Income</b>	<b>\$1,733.00</b>
<b>Grant Income</b>	
Activity Park Grants	\$66,522.00
<b>Total Program Income</b>	<b>\$66,522.00</b>
<b>Total Income JYD Activity Park</b>	<b>\$68,255.00</b>

## Expenses

### Junkyard Dogs Cycling Club Expenses

<b>Event Expenses</b>	
Merchandise	\$479.00
Other Fundraising Expenses	\$2,293.33
<b>Total Event Expenses</b>	<b>\$2,772.33</b>
<b>Equipment Expenses</b>	
Insurance	\$188.00
Fuel	\$892.51
Equipment Repairs & Maintenance	\$426.65
<b>Total Equipment Expenses</b>	<b>\$1,507.16</b>
<b>Administration Expenses</b>	
Annual Return	\$40.00
MCA Fees	\$280.00
Trail Advertising	\$22.20
Bank Charges	\$107.53
<b>Total Administration Expenses</b>	<b>\$449.73</b>
<b>Trail Expenses</b>	
Property Taxes	\$453.54
Insurance	\$3,599.48
Signage	\$67.60
Promotional Material	\$120.89
Lumber & Hardware	\$1,433.98
Trail Expenses - Other	\$851.80
<b>Total Misc. Income</b>	<b>\$6,527.29</b>
<b>Total Expenses JYD Cycling Club</b>	<b>\$11,256.51</b>

### 2025 JYD Activity Park Financial Report

Income	\$68,255.00
Expenses	\$93,367.79
<b>Net Income</b>	<b>(\$25,112.79)</b>

### Junkyard Dogs Activity Park Expenses

<b>Activity Park Expenses</b>	
Bank Charges	\$15.00
Groundskeeping	\$1,018.93
AP Promotional Material	\$199.03
AP Fuel	\$307.35
Admin Charges	\$651.59
Professional Fees	\$63.00
Lumber & Hardware	\$1,776.42
Fill & Materials	\$85,101.47
<b>Total Activity Park Expenses</b>	<b>\$89,132.79</b>
<b>Administration Expenses</b>	
Advertising	\$2,085.00
Bookkeeping Contract	\$2,150.00
<b>Total Administration Expenses</b>	<b>\$4,235.00</b>
<b>Total Expenses JYD Activity Park</b>	<b>\$93,367.79</b>