

2019 Horizon 100 AGM November 16, 2019 Hudson's Canada Pub

Present: Holly Newton (Treas.), Tony Wilson, Patrick Lapointe (New Members), Ray Wight (Safety), Gisele Gignac, Maggie L'Arrivee, Brenda Lougheed, Larry McCamon, Bernie Mazurik, Aileen Flaten, H  l  ne Philibert (Special Events), Jeff May-Melin, Terry Fischer, Hank Hees, John Cruz, Rob Howse, Nancy Howse (Feature Rides), Germaine Arendse, Regan Arendse, Richard Dagenais (communications), Lynne Meredith (secretary), Merlin Toth (statistics)

Call to Order: The meeting was called to order at 7:17 by Mike.

Approval of Minutes from 2018 AGM: Richard moved to adopt the minutes as read. Seconded by Gisele. Carried.

I. Executive Reports

1. President's Report - Mike McGarity

Thank you to the executive: Hank V.P., Richard Communications, Patrick HYC and New Members, Holly Treasurer, Nancy Feature Rides, Merlin Statistics, Ray Safety, H  l  ne Special Events, and Lynne Secretary.

Thank you so much for attending. The long-term success of our club has in the past and will in the future depend on the commitment of our members. Your attendance gives me confidence that our club will be vital for years to come. Once again I am grateful for our excellent executive whose diligence and intelligence is a constant inspiration. In particular I would like to extend thanks to long time executive members Secretary Lynne Meredith and Statistician Merlin Toth who are taking, what I hope, is a short break from executive responsibilities. As well, we will miss our Treasurer Holly Newton and our Special Eventer H  l  ne Philibert who also are leaving the executive. Thank you all for your labours.

Horizon 100 is a remarkable cycling club in that we have cycling options for everyone. We have our FOGG rides for those who have time Tuesday and Friday mornings, Lite Rides for those who want slightly shorter rides at a more relaxed pace, TNT for those who want to boost speed and endurance, our regular rides for everyone Wednesday and Saturday, and finally our feature rides for those with a taste for adventure. On top of all that we have our Horizon Youth Cycling Program and our club social events. In short, we are a busy club with a full schedule. In that light we will not be offering the Prairie Gran Fondo next year. Although we have a large club in number, our volunteer base is called upon for the Harvest Century and other cycling events in the community. At this point, the Gran Fondo is more than we can manage. Also on the negative side, we have been informed by Sask Cycling that the indoor rides will not be going ahead this year. While we were willing to increase our share of the costs, there were too few clubs willing to be involved for the program to be viable.

Thanks once again for your involved this year. Enjoy cross-training during our Saskatoon winter and I hope to see you on the road again in the spring.

Mike also presented a letter from Greg McKee regarding the Prairie Gran Fondo:

To the Horizon 100 Club:

I am sorry I can't be there in person to present a message thanking the club and all the volunteers for your exceptional effort to run the 2019 event. We agreed to sponsor the event because of our past association with H100, and our confidence in the club, and in the organizing committee. Once again, the 2019 event was the largest and, in my view, best cycling event of any kind in the province. We received so many messages of appreciation for helping to deliver great experiences. The BDPGF helps put Saskatchewan on the cycling map.

As a bicycle store, our preferred method of marketing is to partner with exceptional people and organizations to help build the cycling community. Our Gran Fondo achieves this in many ways. Part of the reason we signed on as a sponsor was because of the organizing committee's plans to emphasize and build on the family aspect of the BDPGF. As a family oriented store, we love this, and hope we can continue to build on it.

Once again, thank you for your stellar efforts and we are available to help find a way forward.

Greg McKee
Owner, Bike Doctor

Mark's Ashley's Bikes: As many of you know our friend and fellow cyclist Mark Ashley passed away recently. He willed his bikes to the club for sale. The bikes are on display tonight but the plan is not to sell them tonight. Merlin has determined the initial cost of the bikes and we are asking half price for them. Ray has some details on the bikes from the family. The Bianchi is a 53 cm and the other one, we were told, is a 50/52 cm. However, it is bigger than this and Ray thinks it is maybe a 54 cm. If anyone is interested in the bikes, they can contact Ray.

2. Vice-President Report - Hank Hees

Club Clothing

Our custom club jerseys and shorts are ordered through the Champion System company via an online store which I am able to set up with a date range (ordering window) within which members can select their items for online purchase.

An online store was set up in June with a 3-week ordering window and the ordered items were manufactured, shipped, and received in late July and distributed to member (10 members having purchased a combined total of 17 items.).

There were no complaints about any of the purchased items from any of the members, and there were even a few positive comment about the quality of the jerseys.

Larry mentioned that he had his bike pocket and the collar rip out. He contacted the company directly about the items, and they reimbursed him. It was the lighter jersey.

TNT (Tuesday Night Training) Rides

As in previous years an introductory educational talk on Interval Training was presented by Craven Physiotherapy. Rather than holding it as a separate event, this year we decided to include it as part of the Bike Doctor Open House evening which took place on Monday, April 29. As usual Bruce gave an excellent talk and it was well attended.

The TNT rides initially had a start point of the GCC and with usage of the Caron Crescent loop just off of Clarence Avenue. However, there was some consensus that we should switch to using the new Grandview Trail loop near South Corman Park School so for most of the season that was the route that was used. There were pros and cons to this option - the main pro being that it's a smoother longer loop with no stop signs - the main con being that it's further to get there from most parts of Saskatoon.

We will try to get feedback from the membership regarding the new loop and get consensus regarding the location for TNT. We could pose the question: Did anyone decide not to go to TNT because it was too far?

Rob suggested that in good weather the further distance is not an issue but it could be an issue if there was an impending thunderstorm. He suspects that it may have made a difference on some rides. He also suggested that TNT is an excellent program that many more people would enjoy if they tried it.

3. 2019 Horizon 100 Cycling Club Membership Report - Patrick Lapointe:

- 186 members in 2019 (down 10)
- 79 were female and 107 were male
- We had 20 youth aged 17 and under
- 6 were aged 17 to 30
- 17 were aged 31-40
- 56 were aged 51-60
- 39 were aged 60-71
- 8 were aged 71 to 80

We advertised our program for the first time in the spring Leisure Guide to see if it would raise our membership numbers. It didn't.

Tony commented that at one point membership was up to 250, but even with less members we are getting more of them out on a consistent basis.

Jeff asked how many were new members, but we did not know. Ray mentioned that the SCA used to flag new members, but they don't anymore. Historically, we would get 1/3 new each year and lose 1/3 of our members each year.

Larry commented that in September and October Cycledelia would have only 2 members out on their rides compared to our 10 or so members.

Some of our former members are riding gravel according to Ray.

4. Communication Officer Report - Richard Dagenais

The beginning of the 2019 season saw two changes to communications for Horizon 100.

The Horizon 100 website - <http://www.horizon100.com> was moved to a different platform at the beginning of the year. This change made the site much easier to maintain, particularly for news items.

The Horizon 100 newsletters moved to the Mailchimp engine for distribution. This changed the look of the newsletter and added a handful of options. The mail had been previously hosted by Chris Yeo: he is no longer providing this service. Thanks to Chris for providing this service as long as he did.

Newsletters were published weekly during the cycling season and about every 2 weeks the rest of the year.

Feedback and suggestions are always welcome.

Any club members who have photos of club activities are encouraged to send them to Richard.

Jeff commented that the communication was great.

5. Safety Organizer Report 2019 - Ray Wight

- There were no accidents this year. A zero accident rate was achieved.
- The Road Ready Boot Camp was conducted in early May.
- Monday night Lite Rides were emphasized as the starting point for new members. These rides emphasized group riding and safety practices.
- Safety tips were announced at the start of the Wednesday and Saturday rides.
- Informative sessions re cycling were held on Monday nights at the Lite Ride.
- First aid kits were distributed to Executive Members for use on rides.
- The club continues to provide a First Aid course to executive members at no cost.
- Concerns have been expressed throughout the summer about inappropriate riding behaviour. A proactive pamphlet will be developed for the 2020 riding season.
- The City of Saskatoon has developed a revised Bicycle Bylaw to replace the existing bylaw. The revised draft can be found at [draft-bicycle-bylaw-components-20190815.pdf/](https://www.saskatoon.ca/draft-bicycle-bylaw-components-20190815.pdf)

6. Horizon 100 Statistician Report 2019 - Merlin Toth

The club mileage has been recorded on a spreadsheet. In order to keep everyone in suspense we will not name the riders who won gold, silver, and bronze here. Merlin will do so when he names the medal recipients. Similarly, we will not name the top rider ... if there is one, Merlin may perhaps announce that person's name as well.

We plan to move to an online spreadsheet for recording mileage in 2020.

7. Report on the 2019 Horizon Youth Cycling Program (HYC) - Patrick Lapointe

HYC is an eight-week youth cycling training program we ran Thursday Nights from May 9 to June 27.

We engaged 20 youth aged 10 to 14 this year. This was up one from last year.

The key focus of our HYC program was to help beginning riders achieve the fitness and skills to ride road bicycles in groups safely, at a group pace, in an enjoyable and supportive atmosphere.

In our delivery of the program we focused on four main goals: technical mastery (bike handling skills), cycling safety, learning to express speed through increase effort, and building distance and endurance.

We supported our participants fo develop the following abilities: coordination, strength, stamina and concentration. We emphasized the enjoyment of cycling for the participants, as we appreciate this is the main contributing factor for sport participation of this age group.

Accessibility:

To take away barriers to participation and to give young cyclists an introduction to road biking, our club has acquired a fleet of 12 road and mountain bikes and other equipment youth cyclists can use if they do not have their own or they did not have a road bike. This equipment was acquired through the generous donations of equipment and funds by our members. It was used to capacity this year.

In order to ensure our program was accessible we continue to keeper registration fees low, at \$100 per participant. Our per participant delivery cost is \$205.00.

We waived the fees for 3 kids from low income families.

HYC Program Revenues and expenses for 2019:

Revenue

HYC - entry fees	\$990.80
HYC - grants Saskatoon Kiwanis Club	\$680
HYC - donations	\$245.10
Sub total HYC Revenue	\$1,915

Expenses:

T Shirts	\$329.08
Coaching costs	\$2,725.00
Marketing/ Promotion	\$284.02
Equipment (helmets, lights, bells)	\$218.61
Other	\$547.11
Total HYC expenses	\$4103.82

Our club subsidized the youth cycling program at the amount of \$2188.00.

Grants:

We received \$680 in grant income from the Kiwanis Club of Saskatoon that we used for a bike and bike helmets. Thank you Kiwanis!!

City of Saskatoon grant criteria have become more restrictive and there is more competition for the grants so we have not been successful at getting grants we received in past. We did receive a grant from KidsSport but returned it as we failed to get as many kids from low income families engaged in the program as we committed to getting, and the ones we did get did not need sufficient support to justify the grant.

Next Year's Plans:

We have the capacity to take 50 kids in the program. We need to market more effectively to get more kids. We have a couple of school connections now who have committed to help us recruit more kids. We are working to improve our strategies to engage more kids from low income families. We also need help

to co-ordinate the program Are there members who would volunteer to help us with program management and marketing.

Coaches:

We could not operate our program without volunteers.

We had great certified coaches:

Aaron Dennis	Andrew Seaman
Clara Kirkpatrick	Caitlyn Kirkpatrick
Jesse Johner	Jordan Stevenson
Madi Campbell	

Thank you so much for coaching for us!

I thank the Horizon Executive for all their support!

I thank you, our members, so much for supporting our youth program!

8. Feature Rides 2019 - Nancy Howse

Mountain Experience Ride (MER) June 3 - 6, 2019 organized by Merlin Toth and Lynne Meredith:

The 2019 MER took place in the “Silver Triangle”: the historic silver mining region of British Columbia starting and ending in Nelson. Twelve riders took part in the event and Jeff Wheler was our intrepid support vehicle driver. He did an amazing job of keeping track of all participants and always managed to be just where we needed him. The weather was beautiful this year and the scenery was amazing. A number of riders took advantage of a side trip into Sandon, an historic ghost town with a museum and the site of the oldest continuously operating hydroelectric plant in BC. The side trip was well worth it although it did involve about 12 km (return) of gravel riding and some steep grades. The trip was enjoyed by all. We plan to do the trip one more time in 2020 and enrolment is limited to 20 participants so sign up early.

Bike Doctor Prairie Gran Fondo Sunday, June 16, 2019, organized by Ron Mantyka and Jeff May-Melin, venue Western Development Museum (WDM)

There was a good turnout despite the morning drizzle, including 16 out-of -province riders. The day started at 7 am with the Gran-Daddy riders riding from the WDM out to Whitecap gas station and back to join the 9 am mass start, over the freeway to Moon Lake, Pike Lake, near Delisle, and back. The return route was via the power plant road, pedway, Ruth Street, and Lorne Avenue. The Family Fondo mostly followed the MVA trail for a maximum of 20 km. Finishing riders enjoyed a meal at the WDM, A tour of the WDM Main Street, and a Bike rodeo. Registration totalled 274 in the road events, and 61 participants in the Family Fondo and a Bike rodeo.

174 km Gran-daddy - 56 registered

125 km Gran Fondo - 74 registered

80 km Medio Fondo - 99 registered

42 km Piccolo Fondo - 45 registered

There were 55 volunteers, 3 commercial display personnel/yoga etc, 6 WDM staff, 6 Moon Lake staff.

Rest stops: The bike Doctor hosted the Pike Lake rest stop, Spoke 'N Sport the near-Delisle rest stop, and volunteers ran the Moon Lake rest stop, with help from the Moon Lake staff.

Early Bird registration was \$114, included a jersey, and brought in the bulk of the registrations. The event earned approximately \$36000 in total revenue, netting approximately \$13000. The Bike Doctor is very pleased with how the event went, and their sponsorship. Ron and Jeff also obtained sponsorship from SIGA and the SK Canola council.

Midnight Howler 10 pm Saturday June 22, 2019, Report from Ray Wight, ride leader

Sue, Terry, Leo and I showed up for the Midnight Howler. But because of the threat of rain I decided to go home. Sue did the same. Terry was ready to go on the ride but we suggested that he not do the ride. So he and Leo rode to Sue's house, then up to the north end to Leo's house, and then Terry made his way back to Rotary Park. We all ended up going home.

200 km Bigger and Back Brevet, from Richards newsletter July 25th

At 7:30 am on Sunday July 14th seven brave souls were given their official brevet cards and headed out together from Rotary Park to do the 200 km "Bigger and Back" brevet. This included a checkpoint at Asquith on the way out, a checkpoint and lunch in Biggar, a checkpoint at Perdue on the way back and then the final checkpoint at Jerry's Food Emporium in Saskatoon. Those participating were Ed and Carla Dilsner on their tandem, Hank Hees, Roger Ganes, Regan Arendse, Brian Zulkoskey, and Andres Paz. The weather did become uncomfortably hot by later in the ride, but that didn't quell the enthusiasm of each rider taking part in this event. Roger and Hank have both done numerous randonneuring brevets before, but for all the other 5 it was the first time completing an official 200 km brevet, so a well-deserved congratulations to each of them for a job well done!

Harvest Century Ride 8 am September 8, 2019, organized by Nancy Howse

Weather and route: 10C to start, 21C high and wind moderate out of the south, which was perfect for the 100 km route south on O'Malley road. The 200 mile riders had an additional spur into Pike Lake, and a loop from the mailboxes to the Delisle bypass, to Vanscoy and back to the mailboxes. The mailbox rest stop had one porta-potty.

Numbers registered and riding: Out of a total of 47 registrants, 23 rode 100 miles, 19 rode 100 km and 2 shortened the 100 km ride for a total of 42 riders. A few switched from their registered ride distance. Nancy accepted one late-late registrant who emailed the night before, provided the signed waiver, contact info and a cheque for \$80 at the morning check in. Our break-even number was 40. Early Bird registration was up until August 31st for \$55. There were 5 riders from out of the Saskatoon area, and several riders who were probably not SCA members. Horizon 100/SCA members were still in the majority, and all riders signed the SCA waiver as part of their registration, so our insurance requirements were met. 30 participants attended the banquet and 9 guest dinners were purchased, for a total of 39 at the banquet. Ray Wight prepared and awarded certificates to the first-time riders. We had 4 volunteers: Nancy, Ray (who registered but did not ride due to a chest cold), Sharon Stodler and Lyall Petrie. All attended the banquet except for Sharon, who was given a gift certificate for \$50, being a longtime Harvest Century volunteer who has never attended the banquet.

Founder's Ride September 15th, 2019 9:30 am (Mike McGarity, ride leader)

Weather: sunny from 10C to 24C with light wind; "the finest weekend of the summer."

Route: from Waskesui beach parking lot to Hanging Hearts Lake, then returned to Waskesiu and to the South gate and back. The route change (the ride has traditionally been Waskesiu to Christopher Lake and back) was due to road construction from the South gate to Christopher Lake, but the change was fortuitous because it allowed the 120 km riders to meet up with the 88 km riders.

There were 22 riders, 14 of whom dined together at the Hawood Inn after the ride. Two of the diners were Bryan Franc (one of the founders) and his partner Mooney.

Jeff Wheler brought some Harvest Century leftover snacks to the 11 am start, the south gate and the Namekus Lake turnoff.

Nancy received applause for a job well done as Feature Rides Coordinator. She stated that she had lots of help.

9. Special Events Coordinator 2019 - Hélène Philibert

Three social events were held and were well attended.

Spring Potluck on March 30 at Sue Ashburner's house - approximately 22 people.

Pizza night on May 11 at Sardinia restaurant - 26 people.

Summer BBQ on July 13 at Peter and Judith Fretz's acreage with beautiful weather - 30 people.

10. Treasurer's Report - Holly Newton

Revenue \$53,116.46

Expenses \$40,789.95

Net Income \$12,326.51

The financial statements are appended to the minutes.

Holly stated that the treasurer's position was a learning experience. She thanked Gisele for her help.

The HYC program lost \$ 2,187.92 Lynne mentioned that it has made money in the past when more grants were obtained. The grant from the Kiwanis club had to be used for specific things. We had to give some back because we did not have enough expenses that met their specific criteria. The \$245.00 donation came from selling a bike that was donated but did not fit the kids.

We received \$1716 for the MAP Grant. There was discussion as to how this number is determined. No one was sure, but Ray commented that If there are more clubs there is less money for each club.

A motion to waive the financial audit of the Oct 31, 2019 financial statements was put forward by Bernie. Seconded by Patrick. Carried.

Larry moved to adopt the Oct. 31, 2019 financial statements as presented. Seconded by Maggie. Carried.

II. Election of Officers.

- President: Ray nominated Mike. Mike accepted the nomination and was acclaimed.
- Vice President: Richard nominated Hank. He accepted the nomination and was acclaimed.
- Treasurer: Holly nominated Gisele. She accepted and was acclaimed.
- Secretary: Gisele nominated Maggie. She accepted and was acclaimed.
- Communications: Regan nominated Richard. He accepted and was acclaimed.
- Statistician: Brenda nominated Ayoub Dangor. The nomination was accepted via Brenda. Ayoub was acclaimed.
- Special Events Coordinator: Ray nominated Brenda. She accepted the nomination and was acclaimed.
- New Member Coordinator: Rob nominated Patrick. He accepted and was acclaimed.

- Safety Coordinator: Patrick nominated Ray. He accepted and was acclaimed.
- Feature Rides Coordinator: Ray nominated Nancy. She accepted and was acclaimed.

III. Awards

The Ken Wilson High Mileage Award was given to Rob Howse with a total mileage of 4080 km. Rob stated he is honoured to have his name on the trophy with all the other great names.

Gold medals were awarded as follows:

Rob Howse 4080 km
 Regan Arendse 3905 km
 Ross Keele 3110 km
 Sue Ashburner 2680 km
 Hank Hees 2630 km

Silver medals were awarded as follows:

Larry McCamon 2385 km
 Bernie Mazurik 2280 km
 Ray Wight 2250 km
 Terry Fischer 2210 km
 Richard Dagenais 2150 km
 Lynne Meredith 2055 km
 Merlin Toth 2030 km

It is noted that Larry rode over 15,000 km total this season.

Bronze medals were awarded as follows:

Germaine Arendse 1975 km
 Brian Cowan 1850 km
 Tony Wilson 1850 km
 Gisele Gignac 1775 km
 Abby Deboskky 1660 km
 Nancy Howse 1570 km

Most Improved Cyclist

The Most Improved Cyclist trophy was awarded to Germaine Arendse. Brenda Lougheed and Ross Keele were also considered for this award.

Ray Wight Best Supporting Cyclist

This trophy was awarded to Merlin Toth. Ron Wilson, Ray Wight, Tony Wilson, and Regan Arendse were also considered for this award.

Howard Lowe Outstanding Volunteer

This trophy was awarded to Nancy Howse. There were many other volunteers including : Jeff May-Melin, Hélène Philibert, Patrick Lapointe, Richard Dagenais, Ray Wight, Lynne Meredith, Jeff Wheler, Ron Mantyka, and others.

Big Mouth Award: Larry McCamon

Sir Flats a lot: Brenda Lougheed (3 flats on the BDPGF)
 Regan Arendse (from 2018)

Biggar and Back Medals (Hank):

7 riders attend the event.

Regan was the only rider present to accept his award.

World Championship Achievement Award

Janis Brown competed in Senior World games in St George Utah. She won 5 gold medals and was awarded Best Over all Female Athlete for the games.

IV. Adjournment Richard moved to adjourn the meeting at 8:58 p.m.

**Horizon 100 Cycling Club Inc.
Balance Sheet As at 31/10/2019**

ASSET

Current Assets

Chequing Bank Account	49,130.00
Reserve Fund - HYP	0.00
Reserve Fund - MER	0.00
Total Cash	49,130.00
Accounts Receivable	686.51
Total Current Assets	49,816.51

Inventory Assets

Clothing Inventory	0.00
Total Inventory Assets	0.00

Capital Assets

Leasehold Improvements	0.00
Bike Inventory	2,357.64
Seacan	4,255.00
Accumulated Depreciation	-4,818.59
Group Total	1,794.05

TOTAL ASSET	51,610.56
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LIABILITY

TOTAL LIABILITY	0.00
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EQUITY

Retained Earnings

Retained Earnings - Previous Year	39,284.05
Current Earnings	12,326.51
Reserved Funds	0.00
Total Retained Earnings	51,610.56

TOTAL EQUITY	51,610.56
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LIABILITIES AND EQUITY	51,610.56
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Generated On: 12/11/2019

**Horizon 100 Cycling Club Inc.
Balance Sheet As at 31/10/2018**

ASSET

Current Assets

Chequing Bank Account	26,427.24
Reserve Fund - PGF	6,000.00
Reserve Fund - HYP	3,000.00
Total Cash	35,427.24
Accounts Receivable	794.68
Total Current Assets	36,221.92

Inventory Assets

Clothing Inventory	0.00
Total Inventory Assets	0.00

Capital Assets

Leasehold Improvements	0.00
Bike Inventory	2,357.64
Seacan	4,255.00
Accumulated Depreciation	-3,496.06
Group Total	3,116.58

TOTAL ASSET	39,338.50
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LIABILITY

Current Liabilities

Deferred Revenue	54.45
Total Current Liabilities	54.45

TOTAL LIABILITY	54.45
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EQUITY

Retained Earnings

Retained Earnings - Previous Year	31,517.85
Current Earnings	-1,233.80
Reserved Funds	9,000.00
Total Retained Earnings	39,284.05

TOTAL EQUITY	39,284.05
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LIABILITIES AND EQUITY	39,338.50
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Generated On: 12/11/2019

Horizon 100 Cycling Club Inc. Comparative Income Statement

	Actual 01/11/2018 to 31/10/2019	Actual 01/11/2017 to 31/10/2018	Difference
REVENUE			
Sales Revenue			
Club Fees	3,674.28	3,770.59	-96.31
MAP Grant	1,716.28	2,005.30	-289.02
AGM Receipts	395.12	839.94	-444.82
Mountain Experience Ride	5,439.77	4,449.24	990.53
Sub total Revenue	<u>11,225.45</u>	<u>11,065.07</u>	160.38
Horizon Youth Program			
HYP - entry fees	990.80	550.64	440.16
HYP - grants	680.00	1,500.00	-820.00
HYP - clothing	0.00	0.00	0.00
HYP - Donations	245.10	0.00	245.10
Sub total HYP revenue	<u>1,915.90</u>	<u>2,050.64</u>	-134.74
Harvest Century			
Harvest Century - entry fees	2,654.86	2,097.83	557.03
Harvest Century - clothing	0.00	0.00	0.00
Harvest Century - grant	0.00	0.00	0.00
Sub total Harvest Century	<u>2,654.86</u>	<u>2,097.83</u>	557.03
PGF			
PGF - sponsorship	4,000.00	0.00	4,000.00
PGF - entry fees	30,656.00	0.00	30,656.00
PGF - clothing purchases	315.00	0.00	315.00
PGF - Meal purchase	349.25	0.00	349.25
PGF- raffle proceeds	0.00	0.00	0.00
PGF - grants	0.00	0.00	0.00
PGF - donations	2,000.00	0.00	2,000.00
PGF - fundraising	0.00	0.00	0.00
Sub total PGF revenue	<u>37,320.25</u>	<u>0.00</u>	37,320.25
Other			
Clothing Sales	0.00	0.00	0.00
Logos - tent	0.00	0.00	0.00
Miscellaneous	0.00	0.00	0.00
Fantasy League	0.00	0.00	0.00
Net Sales	<u>0.00</u>	<u>0.00</u>	0.00
TOTAL REVENUE	<u>53,116.46</u>	<u>15,213.54</u>	37,902.92
EXPENSE			
Program Costs			
AGM Expenses	923.00	1,936.00	-1,013.00
Harvest Century Expense	2,045.47	2,128.15	-82.68
Midnight Howler	0.00	0.00	0.00
TNT Expenses	105.95	348.54	-242.59
Total Programs Cost	<u>3,074.42</u>	<u>4,412.69</u>	-1,338.27
Prairie Gran Fondo Expenses			
Advertising and Promotions	2,603.73	160.16	2,443.57
Clothing	5,760.72	0.00	5,760.72
Policing, Medical, Insurance, Porta	3,796.41	0.00	3,796.41

Meal costs	7,425.78	0.00	7,425.78
Signage Costs	61.42	0.00	61.42
Swag Bag / Photo	800.00	0.00	800.00
Clothing - incl registration fee	0.00	0.00	0.00
Miscellaneous	3,046.21	0.00	3,046.21
Donations	0.00	0.00	0.00
Entertainment	652.10	0.00	652.10
Prize Give Away - Bike	0.00	0.00	0.00
Total Cost SPGF	<u>24,146.37</u>	<u>160.16</u>	23,986.21
Horizon Youth Program Expenses			
T Shirts	329.08	0.00	329.08
SCA Registration	0.00	0.00	0.00
Gran Fondo Registration / Jersey	0.00	0.00	0.00
Coaching costs	2,525.00	2,250.00	275.00
Marketing / Promotion	284.02	585.54	-301.52
Other equipt(helmets, lights, bell)	218.61	0.00	218.61
Bikes	0.00	0.00	0.00
Other	547.11	332.03	215.08
Total HYP expenses	<u>3,903.82</u>	<u>3,167.57</u>	736.25
Mountain Experience Ride			
Transportation	416.00	622.01	-206.01
Marketing / Promotion	0.00	0.00	0.00
Accomodations	4,106.18	3,592.98	513.20
Meals	917.59	234.23	683.36
Total Mountain Experience Ride	<u>5,439.77</u>	<u>4,449.22</u>	990.55
General & Administrative Expenses			
Advertising & Promotions	425.24	32.19	393.05
Awards and prizes	150.00	150.00	0.00
Business Fees & Licenses	463.00	430.00	33.00
Clothing Expense	0.00	0.00	0.00
25th Anniversary Kits	0.00	0.00	0.00
Social media expense	59.40	444.00	-384.60
Indoor Cycling	730.90	718.77	12.13
Interest & Bank Charges	8.75	0.00	8.75
Office Supplies	0.00	171.54	-171.54
Depreciation Expense	1,322.53	1,322.53	0.00
Printing	542.92	247.58	295.34
Other social	156.98	271.93	-114.95
SCA Club Fees	85.00	0.00	85.00
Bad Debts Expense	0.00	0.00	0.00
Pizza Night	280.72	204.16	76.56
Miscellaneous Expenses	0.13	265.00	-264.87
Total General & Admin. Expenses	<u>4,225.57</u>	<u>4,257.70</u>	-32.13
TOTAL EXPENSE	<u>40,789.95</u>	<u>16,447.34</u>	24,342.61
NET INCOME	<u>12,326.51</u>	<u>-1,233.80</u>	13,560.31

Generated On: 12/11/2019

HYC Program Revenues and Expenses

Revenues

HYC - Entry fees 990.80

HYC - Grants

KidsSport Grant for 2019 750.00

Kiwanis Club 500.00

HYC Donation 245.10

Other Donations

Total HYC Revenue **\$ 2,485.90**

T Shirts 329.08

Coaching Costs 2725.00

Marketing/ Promotion 284.02

Other Equipment

helmets, lights, bells, tubes 218.61

First Aide Supplies

Bikes

Bike Storage

HYC Grants returned unused 570.00

Other supplies 27.7

snacks 419.51

Medals - graduation 99.9

547.11

Total HYC Expenses **\$ 4,673.82**

Profit / Loss **-\$ 2,187.92**