

Valley Preferred Cycling Center
Profit & Loss Detail
 January through December 2019

RECEIVED

Sponsorship	Lehigh Valley Health Network	45,000.00
	Valley Preferred	150,000.00 (1/2 of contract)
	Blink Optical	<u>2,500.00</u>
	Total	197,500.00
Grants	County of Lehigh	8,000.00 from 2023 grant application for 2024
	B Braun	5,000.00
	Stabler Foundation (restricted)	<u>10,000.00</u>
	Total	23,000.00

PENDING

Grants	Post Foundation	10,000.00
	Hoch Foundation	2,100.00
	Perkins Trust	7,853.00
	Verna O Canova Foundation	7,853.00
	Harry Trexler Trust	56,923.00
	2025 Tourism Grant	<u>25,000.00</u>
	Total	109,729.00
Sponsorships	Valley Preferred	150,000.00 (1/2 of contract)
	Scheerer's Sales and Service	5,000.00
	Bear Creek	2,500.00
	Fitness Cenytal	1,250.00
	Ritte	5,000.00
	Shangy's	2,500.00
	South Mountain Cycle	<u>2,500.00</u>
	Total	168,750.00