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08/12/10

Cash Basis

American Cycling Association Balance Sheet Prev Year Comparison As of August 12, 2010

	Aug 12, 10	Aug 12, 09	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1000 · 1st Bank Checking	24,167.16	-4,772.45	28,939.61	606.4%
1001 · 1st Bank Money Market	200,102.59	125,489.41	74,613.18	59.5%
Total Checking/Savings	224,269.75	120,716.96	103,552.79	85.8%
Accounts Receivable				
1200 · Accounts Receivable	1,407.20	7,090.87	-5,683.67	-80.2%
Total Accounts Receivable	1,407.20	7,090.87	-5,683.67	-80.2%
Other Current Assets				
1300 · Undeposited Funds	250.00	16,475.33	-16,225.33	-98.5%
Total Other Current Assets	250.00	16,475.33	-16,225.33	-98.5%
Total Current Assets	225,926.95	144,283.16	81,643.79	56.6%
Fixed Assets				
1400 - Fixed Asset				
1410 · Office Equipment	3,800.98	6,854.04	-3,053.06	-44.5%
1415 · Accumulated Dep-Office Equip	-2,363.77	-3,235.85	872.08	27.0%
1420 · Race Kit	18,785.39	17,094.81	1,690.58	9.9%
1425 · Accumulated Depr- Race Kit	-15,047.12	-12,807.93	-2,239.19	-17.5%
1430 · Website Rebuild	53,685.00	23,000.00	30,685.00	133.4%
1435 · Accumulated Depr- Website	-5,730.56	0.00	-5,730.56	-100.0%
Total 1400 · Fixed Asset	53,129.92	30,905.07	22,224.85	71.9%
Total Fixed Assets	53,129.92	30,905.07	22,224.85	71.9%
TOTAL ASSETS	279,056.87	175,188.23	103,868.64	59.3%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Credit Cards				
1110 · Capitol One CC	3,436.68	256.01	3,180.67	1,242.4%
Total Credit Cards	3,436.68	256.01	3,180.67	1,242.4%
Other Current Liabilities				
2010 · Accounts Payable	2,010.00	0.00	2,010.00	100.0%
2100 · Payroll Liability - Federal	0.00	204.13	-204.13	-100.0%
2102 · Payroll Liabilities - SUI	83.62	94.89	-11.27	-11.9%
2110 · Payroll Liabilities- City	376.17	228.75	147.42	64.5%
2200 · Event Insurance Surcharges	10,951.99	5,394.99	5,557.00	103.0%
2300 · Radio Rentals	820.00	406.00	414.00	102.0%
2400 · Race Date Deposits	1,425.00	0.00	1,425.00	100.0%

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Total Other Current Liabilities	15,666.78	6,328.76	9,338.02	147.6%
Total Current Liabilities	19,103.46	6,584.77	12,518.69	190.1%
Total Liabilities	19,103.46	6,584.77	12,518.69	190.1%
Equity				
3000 · Opening Bal Equity	49,522.45	51,460.25	-1,937.80	-3.8%
3100 · ACA Permits	75.00	275.00	-200.00	-72.7%
3101 · Discounts	4,365.00	3,851.00	514.00	13.4%
3102 · JR Operational Surcharges	2,011.00	2,312.00	-301.00	-13.0%
3103 · ACA Operational Surcharges	8,106.00	3,567.00	4,539.00	127.3%
3200 · Retained Earnings	121,015.79	46,531.52	74,484.27	160.1%
Net Income	74,858.17	60,606.69	14,251.48	23.5%
Total Equity	259,953.41	168,603.46	91,349.95	54.2%
TOTAL LIABILITIES & EQUITY	279,056.87	175,188.23	103,868.64	59.3%