

Bicycle Racing Association of Colorado
Balance Sheet
As of October 31, 2015

	Oct 31, 15	Oct 31, 14
ASSETS		
Current Assets		
Checking/Savings		
1000 · 1st Bank Checking	18,928.04	34,185.20
1001 · 1st Bank Money Market Operating	40,463.02	51,197.08
1002 · 1st Bank Money Market - Junior	50,797.95	50,753.43
1005 · 1st Bank Money Market - Capital	83,796.94	100,480.33
Total Checking/Savings	193,985.95	236,616.04
Other Current Assets		
1300 · Undeposited Funds	0.00	2,790.00
Total Other Current Assets	0.00	2,790.00
Total Current Assets	193,985.95	239,406.04
Fixed Assets		
1400 · Fixed Asset		
1410 · Office Equipment	5,174.74	6,234.74
1415 · Accumulated Depr-Office Equip	-4,124.60	-4,157.00
1420 · Race Kit	31,817.21	30,567.21
1425 · Accumulated Depr- Race Kit	-26,261.17	-23,556.00
1430 · Website Rebuild	75,116.66	58,337.66
1435 · Accumulated Depr- Website	-57,426.33	-54,456.00
1440 · Timing System	72,191.93	72,191.93
1445 · Accumulated Dep - Timing System	-70,854.40	-61,496.00
Total 1400 · Fixed Asset	25,634.04	23,666.54
Total Fixed Assets	25,634.04	23,666.54
Other Assets		
Security Deposit	0.00	300.00
Total Other Assets	0.00	300.00
TOTAL ASSETS	219,619.99	263,372.58
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Credit Cards		
1124 · Capital One Card 9569	0.00	59.90
Total Credit Cards	0.00	59.90
Other Current Liabilities		
2100 · Payroll Liability - Federal	1,853.92	-275.02
2101 · Payroll Liabilities - State	338.00	-45.00

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Accrual Basis

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2102 · Payroll Liabilities - SUI	6.90	14.85
2110 · Payroll Liabilities- City	4.00	-11.96
Total Other Current Liabilities	2,202.82	-317.13
Total Current Liabilities	2,202.82	-257.23
Total Liabilities	2,202.82	-257.23
Equity		
3100 · Restricted Funds		
3101 · Capital Replacement Fund	85,000.00	100,000.00
3102 · Junior Development Fund	50,000.00	50,000.00
Total 3100 · Restricted Funds	135,000.00	150,000.00
3200 · Operating Reserve Funds	94,009.74	131,076.64
Net Income	-11,592.57	-17,446.83
Total Equity	217,417.17	263,629.81
TOTAL LIABILITIES & EQUITY	219,619.99	263,372.58
