

Bicycle Racing Association of Colorado
Balance Sheet Prev Year Comparison
As of January 31, 2016

	Jan 31, 16	Jan 31, 15
ASSETS		
Current Assets		
Checking/Savings		
1000 · 1st Bank Checking	15,233.01	8,018.80
1001 · 1st Bank Money Market Operating	40,475.84	40,437.64
1002 · 1st Bank Money Market - Junior	50,814.74	50,766.08
1005 · 1st Bank Money Market - Capital	57,114.87	100,505.39
1010 · 1st Bank Checking-New	5,268.00	0.00
Total Checking/Savings	168,906.46	199,727.91
Accounts Receivable		
1200 · Accounts Receivable	393.00	0.00
Total Accounts Receivable	393.00	0.00
Other Current Assets		
1300 · Undeposited Funds	25.00	385.00
Total Other Current Assets	25.00	385.00
Total Current Assets	169,324.46	200,112.91
Fixed Assets		
1400 · Fixed Asset		
1410 · Office Equipment	5,174.74	5,174.74
1415 · Accumulated Depr-Office Equip	-4,124.60	-4,124.60
1420 · Race Kit	31,817.21	30,062.21
1425 · Accumulated Depr- Race Kit	-26,801.17	-24,641.17
1430 · Website Rebuild	101,815.16	58,337.66
1435 · Accumulated Depr- Website	-57,426.33	-57,426.33
1440 · Timing System	72,191.93	72,191.93
1445 · Accumulated Dep - Timing System	-72,191.93	-59,424.40
Total 1400 · Fixed Asset	50,455.01	20,150.04
Total Fixed Assets	50,455.01	20,150.04
TOTAL ASSETS	219,779.47	220,262.95
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
2100 · Payroll Liability - Federal	1,850.88	3,520.14

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2101 · Payroll Liabilities - State	337.00	565.00
2102 · Payroll Liabilities - SUI	74.37	125.74
2110 · Payroll Liabilities- City	9.75	21.75
Total Other Current Liabilities	2,272.00	4,232.63
Total Current Liabilities	2,272.00	4,232.63
Total Liabilities	2,272.00	4,232.63
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	89,689.35	79,009.74
Net Income	-7,181.88	-12,979.42
Total Equity	217,507.47	216,030.32
TOTAL LIABILITIES & EQUITY	219,779.47	220,262.95

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	\$ Change	% Change
ASSETS		
Current Assets		
Checking/Savings		
1000 · 1st Bank Checking	7,214.21	90.0%
1001 · 1st Bank Money Market Operating	38.20	0.1%
1002 · 1st Bank Money Market - Junior	48.66	0.1%
1005 · 1st Bank Money Market - Capital	-43,390.52	-43.2%
1010 · 1st Bank Checking-New	5,268.00	100.0%
Total Checking/Savings	-30,821.45	-15.4%
Accounts Receivable		
1200 · Accounts Receivable	393.00	100.0%
Total Accounts Receivable	393.00	100.0%
Other Current Assets		
1300 · Undeposited Funds	-360.00	-93.5%
Total Other Current Assets	-360.00	-93.5%
Total Current Assets	-30,788.45	-15.4%
Fixed Assets		
1400 · Fixed Asset		
1410 · Office Equipment	0.00	0.0%
1415 · Accumulated Depr-Office Equip	0.00	0.0%
1420 · Race Kit	1,755.00	5.8%
1425 · Accumulated Depr- Race Kit	-2,160.00	-8.8%
1430 · Website Rebuild	43,477.50	74.5%
1435 · Accumulated Depr- Website	0.00	0.0%
1440 · Timing System	0.00	0.0%
1445 · Accumulated Dep - Timing System	-12,767.53	-21.5%
Total 1400 · Fixed Asset	30,304.97	150.4%
Total Fixed Assets	30,304.97	150.4%
TOTAL ASSETS	-483.48	-0.2%
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
2100 · Payroll Liability - Federal	-1,669.26	-47.4%

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2101 · Payroll Liabilities - State	-228.00	-40.4%
2102 · Payroll Liabilities - SUI	-51.37	-40.9%
2110 · Payroll Liabilities- City	-12.00	-55.2%
Total Other Current Liabilities	-1,960.63	-46.3%
Total Current Liabilities	-1,960.63	-46.3%
Total Liabilities	-1,960.63	-46.3%
Equity		
3100 · Restricted Funds		
3101 · Capital Replacement Fund	-15,000.00	-15.0%
3102 · Junior Development Fund	0.00	0.0%
Total 3100 · Restricted Funds	-15,000.00	-10.0%
3200 · Operating Reserve Funds	10,679.61	13.5%
Net Income	5,797.54	44.7%
Total Equity	1,477.15	0.7%
TOTAL LIABILITIES & EQUITY	-483.48	-0.2%