

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

	Mar 31, 16	Mar 31, 15
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
1000 · 1st Bank Checking	0.00	28,647.83
1001 · 1st Bank Money Market Operating	40,482.05	40,444.13
1002 · 1st Bank Money Market - Junior	50,824.76	50,774.24
1005 · 1st Bank Money Market - Capital	36,558.08	100,521.91
1010 · 1st Bank Checking-New	19,751.36	0.00
<b>Total Checking/Savings</b>	147,616.25	220,388.11
<b>Total Current Assets</b>	147,616.25	220,388.11
<b>Fixed Assets</b>		
<b>1400 · Fixed Asset</b>		
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	-27,341.17	-25,001.17
1430 · Website Rebuild	122,378.56	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	-61,964.40
<b>Total 1400 · Fixed Asset</b>	70,478.41	17,250.04
<b>Total Fixed Assets</b>	70,478.41	17,250.04
<b>TOTAL ASSETS</b>	<b>218,094.66</b>	<b>237,638.15</b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Other Current Liabilities</b>		
2100 · Payroll Liability - Federal	2,388.88	1,418.54
2101 · Payroll Liabilities - State	337.00	270.00
2102 · Payroll Liabilities - SUI	184.17	239.25
2110 · Payroll Liabilities- City	29.25	29.25
<b>Total Other Current Liabilities</b>	2,939.30	1,957.04
<b>Total Current Liabilities</b>	2,939.30	1,957.04
<b>Total Liabilities</b>	2,939.30	1,957.04

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<b>Equity</b>		
<b>3100 · Restricted Funds</b>		
3101 · Capital Replacement Fund	85,000.00	100,000.00
3102 · Junior Development Fund	50,000.00	50,000.00
<b>Total 3100 · Restricted Funds</b>	135,000.00	150,000.00
<b>3200 · Operating Reserve Funds</b>	89,689.35	79,009.74
<b>Net Income</b>	-9,533.99	6,671.37
<b>Total Equity</b>	215,155.36	235,681.11
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>218,094.66</b>	<b>237,638.15</b>

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	\$ Change	% Change
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
1000 · 1st Bank Checking	-28,647.83	-100.0%
1001 · 1st Bank Money Market Operating	37.92	0.1%
1002 · 1st Bank Money Market - Junior	50.52	0.1%
1005 · 1st Bank Money Market - Capital	-63,963.83	-63.6%
1010 · 1st Bank Checking-New	19,751.36	100.0%
<b>Total Checking/Savings</b>	-72,771.86	-33.0%
<b>Total Current Assets</b>	-72,771.86	-33.0%
<b>Fixed Assets</b>		
<b>1400 · Fixed Asset</b>		
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	-2,340.00	-9.4%
1430 · Website Rebuild	64,040.90	109.8%
1435 · Accumulated Depr- Website	0.00	0.0%
1440 · Timing System	0.00	0.0%
1445 · Accumulated Dep - Timing System	-10,227.53	-16.5%
<b>Total 1400 · Fixed Asset</b>	53,228.37	308.6%
<b>Total Fixed Assets</b>	53,228.37	308.6%
<b>TOTAL ASSETS</b>	<b>-19,543.49</b>	<b>-8.2%</b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Other Current Liabilities</b>		
2100 · Payroll Liability - Federal	970.34	68.4%
2101 · Payroll Liabilities - State	67.00	24.8%
2102 · Payroll Liabilities - SUI	-55.08	-23.0%
2110 · Payroll Liabilities- City	0.00	0.0%
<b>Total Other Current Liabilities</b>	982.26	50.2%
<b>Total Current Liabilities</b>	982.26	50.2%
<b>Total Liabilities</b>	982.26	50.2%

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<b>Equity</b>		
<b>3100 · Restricted Funds</b>		
3101 · Capital Replacement Fund	-15,000.00	-15.0%
3102 · Junior Development Fund	0.00	0.0%
<b>Total 3100 · Restricted Funds</b>	-15,000.00	-10.0%
<b>3200 · Operating Reserve Funds</b>	10,679.61	13.5%
<b>Net Income</b>	-16,205.36	-242.9%
<b>Total Equity</b>	-20,525.75	-8.7%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>-19,543.49</b>	<b>-8.2%</b>