

11:40 AM
05/06/18
Accrual Basis

Bicycle Racing Association of Colorado
Balance Sheet Prev Year Comparison
As of April 30, 2018

	Apr 30, 18	Apr 30, 17	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1001 · 1st Bank Money Market Operating	30,576.27	30,507.25	69.02
1002 · 1st Bank Money Market - Junior	50,931.83	50,868.56	63.27
1005 · 1st Bank Money Market - Capital	0.07	2,455.44	-2,455.37
1010 · 1st Bank Checking-New	34,325.67	10,534.16	23,791.51
Total Checking/Savings	115,833.84	94,365.41	21,468.43
Accounts Receivable			
1200 · Accounts Receivable	-50.00	0.00	-50.00
Total Accounts Receivable	-50.00	0.00	-50.00
Total Current Assets	115,783.84	94,365.41	21,418.43
Fixed Assets			
1400 · Fixed Asset			
1410 · Office Equipment	5,174.74	5,174.74	0.00
1415 · Accumulated Depr-Office Equip	-5,078.92	-4,929.72	-149.20
1420 · Race Kit	41,552.50	34,082.62	7,469.88
1425 · Accumulated Depr- Race Kit	-30,572.89	-28,480.37	-2,092.52
1430 · Website Rebuild	93,824.80	93,824.80	0.00
1435 · Accumulated Depr- Website	-81,230.71	-55,099.35	-26,131.36
1440 · Timing System	72,191.93	72,191.93	0.00
1445 · Accumulated Dep - Timing System	-72,166.41	-71,723.01	-443.40
Total 1400 · Fixed Asset	23,695.04	45,041.64	-21,346.60
Total Fixed Assets	23,695.04	45,041.64	-21,346.60
TOTAL ASSETS	139,478.88	139,407.05	71.83

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LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
2100 · Payroll Liability - Federal	2,134.00	2,390.24	-256.24
2101 · Payroll Liabilities - State	337.00	337.00	0.00
2102 · Payroll Liabilities - SUI	21.60	30.74	-9.14
2110 · Payroll Liabilities- City	9.75	39.00	-29.25
Total Other Current Liabilities	2,502.35	2,796.98	-294.63
Total Current Liabilities	2,502.35	2,796.98	-294.63
Total Liabilities	2,502.35	2,796.98	-294.63
Equity			
3100 · Restricted Funds			
3101 · Capital Replacement Fund	0.00	85,000.00	-85,000.00
3102 · Junior Development Fund	50,000.00	50,000.00	0.00
Total 3100 · Restricted Funds	50,000.00	135,000.00	-85,000.00
3200 · Operating Reserve Funds	70,377.14	35,690.90	34,686.24
Net Income	16,599.39	-34,080.83	50,680.22
Total Equity	136,976.53	136,610.07	366.46
TOTAL LIABILITIES & EQUITY	139,478.88	139,407.05	71.83

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ASSETS

Current Assets

Checking/Savings

1001 · 1st Bank Money Market Operating	0.2%
1002 · 1st Bank Money Market - Junior	0.1%
1005 · 1st Bank Money Market - Capital	-100.0%
1010 · 1st Bank Checking-New	225.9%

Total Checking/Savings 22.8%

Accounts Receivable

1200 · Accounts Receivable	-100.0%
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Total Accounts Receivable -100.0%

Total Current Assets 22.7%

Fixed Assets

1400 · Fixed Asset

1410 · Office Equipment	0.0%
1415 · Accumulated Depr-Office Equip	-3.0%
1420 · Race Kit	21.9%
1425 · Accumulated Depr- Race Kit	-7.4%
1430 · Website Rebuild	0.0%
1435 · Accumulated Depr- Website	-47.4%
1440 · Timing System	0.0%
1445 · Accumulated Dep - Timing System	-0.6%

Total 1400 · Fixed Asset -47.4%

Total Fixed Assets -47.4%

TOTAL ASSETS 0.1%

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LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

2100 · Payroll Liability - Federal	-10.7%
2101 · Payroll Liabilities - State	0.0%
2102 · Payroll Liabilities - SUI	-29.7%
2110 · Payroll Liabilities- City	-75.0%

Total Other Current Liabilities -10.5%

Total Current Liabilities -10.5%

Total Liabilities -10.5%

Equity

3100 · Restricted Funds

3101 · Capital Replacement Fund	-100.0%
3102 · Junior Development Fund	0.0%

Total 3100 · Restricted Funds -63.0%

3200 · Operating Reserve Funds 97.2%

Net Income 148.7%

Total Equity 0.3%

TOTAL LIABILITIES & EQUITY 0.1%