

9:58 AM
07/11/18
Accrual Basis

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

	Jun 30, 18	Jun 30, 17	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1001 · 1st Bank Money Market Operating	30,596.38	30,509.88	86.50
1002 · 1st Bank Money Market - Junior	50,965.32	50,875.59	89.73
1005 · 1st Bank Money Market - Capital	0.07	45.54	-45.47
1010 · 1st Bank Checking-New	34,656.85	21,762.59	12,894.26
Total Checking/Savings	116,218.62	103,193.60	13,025.02
Accounts Receivable			
1200 · Accounts Receivable	-50.00	0.00	-50.00
Total Accounts Receivable	-50.00	0.00	-50.00
Total Current Assets	116,168.62	103,193.60	12,975.02
Fixed Assets			
1400 · Fixed Asset			
1410 · Office Equipment	5,174.74	5,174.74	0.00
1415 · Accumulated Depr-Office Equip	-5,096.92	-4,958.02	-138.90
1420 · Race Kit	41,552.50	34,082.62	7,469.88
1425 · Accumulated Depr- Race Kit	-30,916.19	-28,683.15	-2,233.04
1430 · Website Rebuild	93,824.80	93,824.80	0.00
1435 · Accumulated Depr- Website	-83,231.87	-60,631.61	-22,600.26
1440 · Timing System	72,191.93	72,191.93	0.00
1445 · Accumulated Dep - Timing System	-72,172.79	-71,830.67	-342.12
Total 1400 · Fixed Asset	21,326.20	39,170.64	-17,844.44
Total Fixed Assets	21,326.20	39,170.64	-17,844.44
TOTAL ASSETS	137,494.82	142,364.24	-4,869.42

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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	33.59	45.49	-11.90
2110 · Payroll Liabilities- City	29.25	29.25	0.00
Total Other Current Liabilities	2,533.84	2,801.98	-268.14
Total Current Liabilities	2,533.84	2,801.98	-268.14
Total Liabilities	2,533.84	2,801.98	-268.14
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	14,583.84	-31,128.64	45,712.48
Total Equity	134,960.98	139,562.26	-4,601.28
TOTAL LIABILITIES & EQUITY	137,494.82	142,364.24	-4,869.42

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% Change

ASSETS

Current Assets

Checking/Savings

1001 · 1st Bank Money Market Operating	0.3%
1002 · 1st Bank Money Market - Junior	0.2%
1005 · 1st Bank Money Market - Capital	-99.9%
1010 · 1st Bank Checking-New	59.3%

Total Checking/Savings 12.6%

Accounts Receivable

1200 · Accounts Receivable -100.0%

Total Accounts Receivable -100.0%

Total Current Assets 12.6%

Fixed Assets

1400 · Fixed Asset

1410 · Office Equipment	0.0%
1415 · Accumulated Depr-Office Equip	-2.8%
1420 · Race Kit	21.9%
1425 · Accumulated Depr- Race Kit	-7.8%
1430 · Website Rebuild	0.0%
1435 · Accumulated Depr- Website	-37.3%
1440 · Timing System	0.0%
1445 · Accumulated Dep - Timing System	-0.5%

Total 1400 · Fixed Asset -45.6%

Total Fixed Assets -45.6%

TOTAL ASSETS -3.4%

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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	-26.2%
2110 · Payroll Liabilities- City	0.0%

Total Other Current Liabilities -9.6%

Total Current Liabilities -9.6%

Total Liabilities -9.6%

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 146.9%

Total Equity -3.3%

TOTAL LIABILITIES & EQUITY -3.4%