

10:04 AM
09/13/18
Accrual Basis

Bicycle Racing Association of Colorado
Balance Sheet Prev Year Comparison
As of August 31, 2018

	Aug 31, 18	Aug 31, 17	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1001 · 1st Bank Money Market Operating	30,617.51	29,513.18	1,104.33
1002 · 1st Bank Money Market - Junior	51,000.51	50,883.37	117.14
1005 · 1st Bank Money Market - Capital	0.07	1,035.58	-1,035.51
1010 · 1st Bank Checking-New	31,049.80	13,304.31	17,745.49
Total Checking/Savings	112,667.89	94,736.44	17,931.45
Other Current Assets			
1300 · Undeposited Funds	0.00	713.75	-713.75
Total Other Current Assets	0.00	713.75	-713.75
Total Current Assets	112,667.89	95,450.19	17,217.70
Fixed Assets			
1400 · Fixed Asset			
1410 · Office Equipment	5,174.74	5,174.74	0.00
1415 · Accumulated Depr-Office Equip	-5,114.92	-4,986.32	-128.60
1420 · Race Kit	41,552.50	34,082.62	7,469.88
1425 · Accumulated Depr- Race Kit	-31,259.49	-28,885.93	-2,373.56
1430 · Website Rebuild	93,824.80	93,824.80	0.00
1435 · Accumulated Depr- Website	-85,233.03	-66,163.87	-19,069.16
1440 · Timing System	72,191.93	72,191.93	0.00
1445 · Accumulated Dep - Timing System	-72,179.17	-71,938.33	-240.84
Total 1400 · Fixed Asset	18,957.36	33,299.64	-14,342.28
Total Fixed Assets	18,957.36	33,299.64	-14,342.28
TOTAL ASSETS	131,625.25	128,749.83	2,875.42

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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	5.07	8.92	-3.85
2110 · Payroll Liabilities- City	19.50	19.50	0.00
Total Other Current Liabilities	2,495.57	2,755.66	-260.09
Total Current Liabilities	2,495.57	2,755.66	-260.09
Total Liabilities	2,495.57	2,755.66	-260.09
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	70,669.14	35,690.90	34,978.24
Net Income	8,460.54	-44,696.73	53,157.27
Total Equity	129,129.68	125,994.17	3,135.51
TOTAL LIABILITIES & EQUITY	131,625.25	128,749.83	2,875.42

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ASSETS

Current Assets

Checking/Savings

1001 · 1st Bank Money Market Operating	3.7%
1002 · 1st Bank Money Market - Junior	0.2%
1005 · 1st Bank Money Market - Capital	-100.0%
1010 · 1st Bank Checking-New	133.4%

Total Checking/Savings 18.9%

Other Current Assets

1300 · Undeposited Funds	-100.0%
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Total Other Current Assets -100.0%

Total Current Assets 18.0%

Fixed Assets

1400 · Fixed Asset

1410 · Office Equipment	0.0%
1415 · Accumulated Depr-Office Equip	-2.6%
1420 · Race Kit	21.9%
1425 · Accumulated Depr- Race Kit	-8.2%
1430 · Website Rebuild	0.0%
1435 · Accumulated Depr- Website	-28.8%
1440 · Timing System	0.0%
1445 · Accumulated Dep - Timing System	-0.3%

Total 1400 · Fixed Asset -43.1%

Total Fixed Assets -43.1%

TOTAL ASSETS 2.2%

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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	-43.2%
2110 · Payroll Liabilities- City	0.0%

Total Other Current Liabilities -9.4%

Total Current Liabilities -9.4%

Total Liabilities -9.4%

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 98.0%

Net Income 118.9%

Total Equity 2.5%

TOTAL LIABILITIES & EQUITY 2.2%