

8:40 PM
11/05/18
Accrual Basis

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

	Oct 31, 18	Oct 31, 17	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1001 · 1st Bank Money Market Operating	30,639.20	29,517.13	1,122.07
1002 · 1st Bank Money Market - Junior	51,036.64	50,891.87	144.77
1005 · 1st Bank Money Market - Capital	0.07	1,035.64	-1,035.57
1010 · 1st Bank Checking-New	27,835.11	17,047.18	10,787.93
Total Checking/Savings	109,511.02	98,491.82	11,019.20
Other Current Assets			
1300 · Undeposited Funds	0.00	1,213.75	-1,213.75
Total Other Current Assets	0.00	1,213.75	-1,213.75
Total Current Assets	109,511.02	99,705.57	9,805.45
Fixed Assets			
1400 · Fixed Asset			
1410 · Office Equipment	5,174.74	5,174.74	0.00
1415 · Accumulated Depr-Office Equip	-5,132.92	-5,014.62	-118.30
1420 · Race Kit	41,552.50	34,082.62	7,469.88
1425 · Accumulated Depr- Race Kit	-31,602.79	-29,088.71	-2,514.08
1430 · Website Rebuild	93,824.80	93,824.80	0.00
1435 · Accumulated Depr- Website	-87,234.19	-71,696.13	-15,538.06
1440 · Timing System	72,191.93	72,191.93	0.00
1445 · Accumulated Dep - Timing System	-72,185.55	-72,045.99	-139.56
Total 1400 · Fixed Asset	16,588.52	27,428.64	-10,840.12
Total Fixed Assets	16,588.52	27,428.64	-10,840.12
TOTAL ASSETS	126,099.54	127,134.21	-1,034.67

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LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
2100 · Payroll Liability - Federal	2,134.02	2,390.26	-256.24
2101 · Payroll Liabilities - State	337.00	337.00	0.00
2102 · Payroll Liabilities - SUI	5.07	7.00	-1.93
2110 · Payroll Liabilities- City	9.75	9.75	0.00
2510 · Deferred Revenues	2,160.00	0.00	2,160.00
Total Other Current Liabilities	4,645.84	2,744.01	1,901.83
Total Current Liabilities	4,645.84	2,744.01	1,901.83
Total Liabilities	4,645.84	2,744.01	1,901.83
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	784.56	-46,300.70	47,085.26
Total Equity	121,453.70	124,390.20	-2,936.50
TOTAL LIABILITIES & EQUITY	126,099.54	127,134.21	-1,034.67

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% Change

ASSETS

Current Assets

Checking/Savings

1001 · 1st Bank Money Market Operating	3.8%
1002 · 1st Bank Money Market - Junior	0.3%
1005 · 1st Bank Money Market - Capital	-100.0%
1010 · 1st Bank Checking-New	63.3%

Total Checking/Savings 11.2%

Other Current Assets

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

Total Current Assets 9.8%

Fixed Assets

1400 · Fixed Asset

1410 · Office Equipment	0.0%
1415 · Accumulated Depr-Office Equip	-2.4%
1420 · Race Kit	21.9%
1425 · Accumulated Depr- Race Kit	-8.6%
1430 · Website Rebuild	0.0%
1435 · Accumulated Depr- Website	-21.7%
1440 · Timing System	0.0%
1445 · Accumulated Dep - Timing System	-0.2%

Total 1400 · Fixed Asset -39.5%

Total Fixed Assets -39.5%

TOTAL ASSETS -0.8%

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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	-27.6%
2110 · Payroll Liabilities- City	0.0%

2510 · Deferred Revenues 100.0%

Total Other Current Liabilities 69.3%

Total Current Liabilities 69.3%

Total Liabilities 69.3%

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 101.7%

Total Equity -2.4%

TOTAL LIABILITIES & EQUITY -0.8%