

8:41 AM  
 07/04/19  
 Accrual Basis

**Bicycle Racing Association of Colorado**  
**Balance Sheet Prev Year Comparison**  
 As of June 30, 2019

	Jun 30, 19	Jun 30, 18	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
Cash Clearing	0.00	-50.00	50.00	100.0%
1001 · 1st Bank Money Market Operating	40,784.59	30,596.38	10,188.21	33.3%
1002 · 1st Bank Money Market - Junior	51,251.52	50,965.32	286.20	0.6%
1005 · 1st Bank Money Market - Capital	0.07	0.07	0.00	0.0%
1010 · 1st Bank Checking-New	20,393.91	35,556.82	-15,162.91	-42.6%
<b>Total Checking/Savings</b>	<b>112,430.09</b>	<b>117,068.59</b>	<b>-4,638.50</b>	<b>-4.0%</b>
<b>Accounts Receivable</b>				
1200 · Accounts Receivable	-90.00	0.00	-90.00	-100.0%
<b>Total Accounts Receivable</b>	<b>-90.00</b>	<b>0.00</b>	<b>-90.00</b>	<b>-100.0%</b>
<b>Other Current Assets</b>				
1300 · Undeposited Funds	0.00	50.00	-50.00	-100.0%
1312 · Prepaid Expenses	2,651.04	0.00	2,651.04	100.0%
<b>Total Other Current Assets</b>	<b>2,651.04</b>	<b>50.00</b>	<b>2,601.04</b>	<b>5,202.1%</b>
<b>Total Current Assets</b>	<b>114,991.13</b>	<b>117,118.59</b>	<b>-2,127.46</b>	<b>-1.8%</b>
<b>Fixed Assets</b>				
<b>1400 · Fixed Asset</b>				
1410 · Office Equipment	4,972.59	5,174.74	-202.15	-3.9%
1415 · Accumulated Depr-Office Equip	-3,571.40	-5,096.92	1,525.52	29.9%
1420 · Race Kit	41,107.38	41,343.38	-236.00	-0.6%
1425 · Accumulated Depr- Race Kit	-33,758.79	-30,916.19	-2,842.60	-9.2%
1430 · Website Rebuild	93,824.80	93,824.80	0.00	0.0%
1435 · Accumulated Depr- Website	-91,528.87	-83,231.87	-8,297.00	-10.0%

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1440 · Timing System	72,191.93	72,191.93	0.00	0.0%
1445 · Accumulated Dep - Timing Syst...	-72,191.93	-72,172.79	-19.14	0.0%
<b>Total 1400 · Fixed Asset</b>	11,045.71	21,117.08	-10,071.37	-47.7%
<b>Total Fixed Assets</b>	11,045.71	21,117.08	-10,071.37	-47.7%
<b>TOTAL ASSETS</b>	<b>126,036.84</b>	<b>138,235.67</b>	<b>-12,198.83</b>	<b>-8.8%</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Other Current Liabilities</b>				
2100 · Payroll Liability - Federal	2,124.00	2,134.00	-10.00	-0.5%
2101 · Payroll Liabilities - State	325.00	337.00	-12.00	-3.6%
2102 · Payroll Liabilities - SUI	36.69	33.59	3.10	9.2%
2110 · Payroll Liabilities- City	29.25	29.25	0.00	0.0%
<b>Total Other Current Liabilities</b>	2,514.94	2,533.84	-18.90	-0.8%
<b>Total Current Liabilities</b>	2,514.94	2,533.84	-18.90	-0.8%
<b>Total Liabilities</b>	2,514.94	2,533.84	-18.90	-0.8%
<b>Equity</b>				
<b>3100 · Restricted Funds</b>				
3102 · Junior Development Fund	50,000.00	50,000.00	0.00	0.0%
<b>Total 3100 · Restricted Funds</b>	50,000.00	50,000.00	0.00	0.0%
<b>3200 · Operating Reserve Funds</b>	59,579.97	70,377.14	-10,797.17	-15.3%
<b>Net Income</b>	13,941.93	15,324.69	-1,382.76	-9.0%
<b>Total Equity</b>	123,521.90	135,701.83	-12,179.93	-9.0%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>126,036.84</b>	<b>138,235.67</b>	<b>-12,198.83</b>	<b>-8.8%</b>