

1:45 PM
04/01/19
Accrual Basis

Bicycle Racing Association of Colorado
Balance Sheet Prev Year Comparison
As of March 31, 2019

	Mar 31, 19	Mar 31, 18	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
Cash Clearing	0.00	50.00	-50.00
1001 · 1st Bank Money Market Operating	40,718.57	29,530.29	11,188.28
1002 · 1st Bank Money Market - Junior	51,168.56	50,914.53	254.03
1005 · 1st Bank Money Market - Capital	0.07	1,035.79	-1,035.72
1010 · 1st Bank Checking-New	43,269.02	38,814.51	4,454.51
Total Checking/Savings	135,156.22	120,345.12	14,811.10
Accounts Receivable			
1200 · Accounts Receivable	-30.00	0.00	-30.00
Total Accounts Receivable	-30.00	0.00	-30.00
Other Current Assets			
1300 · Undeposited Funds	60.00	-50.00	110.00
1312 · Prepaid Expenses	2,651.04	0.00	2,651.04
Total Other Current Assets	2,711.04	-50.00	2,761.04
Total Current Assets	137,837.26	120,295.12	17,542.14
Fixed Assets			
1400 · Fixed Asset			
1410 · Office Equipment	5,174.74	5,174.74	0.00
1415 · Accumulated Depr-Office Equip	-5,017.33	-5,069.92	52.59
1420 · Race Kit	43,114.50	38,619.49	4,495.01
1425 · Accumulated Depr- Race Kit	-30,912.47	-30,401.24	-511.23
1430 · Website Rebuild	93,824.80	93,824.80	0.00
1435 · Accumulated Depr- Website	-93,824.80	-80,230.13	-13,594.67

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1440 · Timing System	72,191.93	72,191.93	0.00
1445 · Accumulated Dep - Timing System	-72,191.93	-72,163.22	-28.71
Total 1400 · Fixed Asset	12,359.44	21,946.45	-9,587.01
Total Fixed Assets	12,359.44	21,946.45	-9,587.01
TOTAL ASSETS	150,196.70	142,241.57	7,955.13
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
2100 · Payroll Liability - Federal	2,124.00	2,134.00	-10.00
2101 · Payroll Liabilities - State	325.00	337.00	-12.00
2102 · Payroll Liabilities - SUI	135.89	132.79	3.10
2110 · Payroll Liabilities- City	29.25	29.25	0.00
Total Other Current Liabilities	2,614.14	2,633.04	-18.90
Total Current Liabilities	2,614.14	2,633.04	-18.90
Total Liabilities	2,614.14	2,633.04	-18.90
Equity			
3100 · Restricted Funds			
3102 · Junior Development Fund	50,000.00	50,000.00	0.00
Total 3100 · Restricted Funds	50,000.00	50,000.00	0.00
3200 · Operating Reserve Funds	58,182.09	70,669.14	-12,487.05
Net Income	39,400.47	18,939.39	20,461.08
Total Equity	147,582.56	139,608.53	7,974.03
TOTAL LIABILITIES & EQUITY	150,196.70	142,241.57	7,955.13

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% Change

ASSETS

Current Assets

Checking/Savings

Cash Clearing	-100.0%
1001 · 1st Bank Money Market Operating	37.9%
1002 · 1st Bank Money Market - Junior	0.5%
1005 · 1st Bank Money Market - Capital	-100.0%
1010 · 1st Bank Checking-New	11.5%

Total Checking/Savings 12.3%

Accounts Receivable

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

Other Current Assets

1300 · Undeposited Funds	220.0%
1312 · Prepaid Expenses	100.0%

Total Other Current Assets 5,522.1%

Total Current Assets 14.6%

Fixed Assets

1400 · Fixed Asset

1410 · Office Equipment	0.0%
1415 · Accumulated Depr-Office Equip	1.0%
1420 · Race Kit	11.6%
1425 · Accumulated Depr- Race Kit	-1.7%
1430 · Website Rebuild	0.0%
1435 · Accumulated Depr- Website	-16.9%

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	% Change
1440 · Timing System	0.0%
1445 · Accumulated Dep - Timing System	0.0%
Total 1400 · Fixed Asset	-43.7%
Total Fixed Assets	-43.7%
TOTAL ASSETS	5.6%
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Payroll Liability - Federal	-0.5%
2101 · Payroll Liabilities - State	-3.6%
2102 · Payroll Liabilities - SUI	2.3%
2110 · Payroll Liabilities- City	0.0%
Total Other Current Liabilities	-0.7%
Total Current Liabilities	-0.7%
Total Liabilities	-0.7%
Equity	
3100 · Restricted Funds	
3102 · Junior Development Fund	0.0%
Total 3100 · Restricted Funds	0.0%
3200 · Operating Reserve Funds	-17.7%
Net Income	108.0%
Total Equity	5.7%
TOTAL LIABILITIES & EQUITY	5.6%