

4:11 PM
 12/16/19
 Accrual Basis

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

	Nov 30, 19	Nov 30, 18	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
Cash Clearing	0.00	-50.00	50.00	100.0%
1001 · 1st Bank Money Market Operating	30,870.90	30,653.39	217.51	0.7%
1002 · 1st Bank Money Market - Junior	51,365.58	51,060.27	305.31	0.6%
1005 · 1st Bank Money Market - Capital	0.07	0.07	0.00	0.0%
1010 · 1st Bank Checking-New	14,164.56	10,707.31	3,457.25	32.3%
Total Checking/Savings	96,401.11	92,371.04	4,030.07	4.4%
Accounts Receivable				
1200 · Accounts Receivable	-110.00	0.00	-110.00	-100.0%
Total Accounts Receivable	-110.00	0.00	-110.00	-100.0%
Other Current Assets				
1300 · Undeposited Funds	0.00	50.00	-50.00	-100.0%
1312 · Prepaid Expenses	0.00	2,651.04	-2,651.04	-100.0%
Total Other Current Assets	0.00	2,701.04	-2,701.04	-100.0%
Total Current Assets	96,291.11	95,072.08	1,219.03	1.3%
Fixed Assets				
1400 · Fixed Asset				
1410 · Office Equipment	4,972.59	5,174.74	-202.15	-3.9%
1415 · Accumulated Depr-Office Equip	-3,709.30	-5,141.92	1,432.62	27.9%
1420 · Race Kit	41,282.98	41,343.38	-60.40	-0.2%
1425 · Accumulated Depr- Race Kit	-35,252.54	-31,774.44	-3,478.10	-11.0%
1430 · Website Rebuild	93,824.80	93,824.80	0.00	0.0%
1435 · Accumulated Depr- Website	-93,441.77	-88,234.77	-5,207.00	-5.9%

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1440 · Timing System	72,191.93	72,191.93	0.00	0.0%
1445 · Accumulated Dep - Timing System	-72,191.93	-72,188.74	-3.19	0.0%
Total 1400 · Fixed Asset	7,676.76	15,194.98	-7,518.22	-49.5%
Total Fixed Assets	7,676.76	15,194.98	-7,518.22	-49.5%
TOTAL ASSETS	103,967.87	110,267.06	-6,299.19	-5.7%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
2100 · Payroll Liability - Federal	4,248.00	2,133.98	2,114.02	99.1%
2101 · Payroll Liabilities - State	325.00	337.00	-12.00	-3.6%
2102 · Payroll Liabilities - SUI	5.07	5.07	0.00	0.0%
2110 · Payroll Liabilities- City	19.50	19.50	0.00	0.0%
2510 · Deferred Revenues	4,010.00	3,120.00	890.00	28.5%
Total Other Current Liabilities	8,607.57	5,615.55	2,992.02	53.3%
Total Current Liabilities	8,607.57	5,615.55	2,992.02	53.3%
Total Liabilities	8,607.57	5,615.55	2,992.02	53.3%
Equity				
3100 · Restricted Funds				
3102 · Junior Development Fund	50,000.00	50,000.00	0.00	0.0%
Total 3100 · Restricted Funds	50,000.00	50,000.00	0.00	0.0%

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3200 · Operating Reserve Funds	45,708.00	56,505.17	-10,797.17	-19.1%
Net Income	-347.70	-1,853.66	1,505.96	81.2%
Total Equity	95,360.30	104,651.51	-9,291.21	-8.9%
TOTAL LIABILITIES & EQUITY	103,967.87	110,267.06	-6,299.19	-5.7%
