

1:30 PM
 11/02/19
 Accrual Basis

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

	Oct 31, 19	Oct 31, 18	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
Cash Clearing	0.00	-50.00	50.00	100.0%
1001 · 1st Bank Money Market Operating	30,860.58	30,639.20	221.38	0.7%
1002 · 1st Bank Money Market - Junior	51,348.41	51,036.64	311.77	0.6%
1005 · 1st Bank Money Market - Capital	0.07	0.07	0.00	0.0%
1010 · 1st Bank Checking-New	18,525.55	13,963.14	4,562.41	32.7%
Total Checking/Savings	100,734.61	95,589.05	5,145.56	5.4%
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	1,019.33	-1,019.33	-100.0%
Total Other Current Assets	0.00	1,069.33	-1,069.33	-100.0%
Total Current Assets	100,624.61	96,658.38	3,966.23	4.1%
Fixed Assets				
1400 · Fixed Asset				
1410 · Office Equipment	4,972.59	5,174.74	-202.15	-3.9%
1415 · Accumulated Depr-Office Equip	-3,681.72	-5,132.92	1,451.20	28.3%
1420 · Race Kit	41,282.98	41,343.38	-60.40	-0.2%
1425 · Accumulated Depr- Race Kit	-34,953.79	-31,602.79	-3,351.00	-10.6%
1430 · Website Rebuild	93,824.80	93,824.80	0.00	0.0%
1435 · Accumulated Depr- Website	-93,059.19	-87,234.19	-5,825.00	-6.7%

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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	-72,185.55	-6.38	0.0%
Total 1400 · Fixed Asset	8,385.67	16,379.40	-7,993.73	-48.8%
Total Fixed Assets	8,385.67	16,379.40	-7,993.73	-48.8%
TOTAL ASSETS	109,010.28	113,037.78	-4,027.50	-3.6%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
2100 · Payroll Liability - Federal	2,124.02	2,134.02	-10.00	-0.5%
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	9.75	9.75	0.00	0.0%
2510 · Deferred Revenues	3,890.00	2,160.00	1,730.00	80.1%
Total Other Current Liabilities	6,353.84	4,645.84	1,708.00	36.8%
Total Current Liabilities	6,353.84	4,645.84	1,708.00	36.8%
Total Liabilities	6,353.84	4,645.84	1,708.00	36.8%
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	6,948.44	1,886.77	5,061.67	268.3%
Total Equity	102,656.44	108,391.94	-5,735.50	-5.3%
TOTAL LIABILITIES & EQUITY	109,010.28	113,037.78	-4,027.50	-3.6%
