

12:53 PM
 10/15/19
 Accrual Basis

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

	Sep 30, 19	Sep 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	40,846.08	30,626.91	10,219.17	33.4%
1002 · 1st Bank Money Market - Junior	51,328.79	51,016.16	312.63	0.6%
1005 · 1st Bank Money Market - Capital	0.07	0.07	0.00	0.0%
1010 · 1st Bank Checking-New	14,966.68	18,370.55	-3,403.87	-18.5%
Total Checking/Savings	107,141.62	99,963.69	7,177.93	7.2%
Accounts Receivable				
1200 · Accounts Receivable	-90.00	0.00	-90.00	-100.0%
Total Accounts Receivable	-90.00	0.00	-90.00	-100.0%
Other Current Assets				
1300 · Undeposited Funds	0.00	50.00	-50.00	-100.0%
1312 · Prepaid Expenses	2,651.04	0.00	2,651.04	100.0%
Total Other Current Assets	2,651.04	50.00	2,601.04	5,202.1%
Total Current Assets	109,702.66	100,013.69	9,688.97	9.7%
Fixed Assets				
1400 · Fixed Asset				
1410 · Office Equipment	4,972.59	5,174.74	-202.15	-3.9%
1415 · Accumulated Depr-Office Equip	-3,654.14	-5,123.92	1,469.78	28.7%
1420 · Race Kit	41,282.98	41,343.38	-60.40	-0.2%
1425 · Accumulated Depr- Race Kit	-34,655.04	-31,431.14	-3,223.90	-10.3%
1430 · Website Rebuild	93,824.80	93,824.80	0.00	0.0%
1435 · Accumulated Depr- Website	-92,676.61	-86,233.61	-6,443.00	-7.5%

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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	-72,182.36	-9.57	0.0%
Total 1400 · Fixed Asset	9,094.58	17,563.82	-8,469.24	-48.2%
Total Fixed Assets	9,094.58	17,563.82	-8,469.24	-48.2%
TOTAL ASSETS	118,797.24	117,577.51	1,219.73	1.0%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
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	5.07	5.07	0.00	0.0%
2110 · Payroll Liabilities- City	29.25	29.25	0.00	0.0%
2510 · Deferred Revenues	1,320.00	1,950.00	-630.00	-32.3%
Total Other Current Liabilities	3,803.32	4,455.32	-652.00	-14.6%
Total Current Liabilities	3,803.32	4,455.32	-652.00	-14.6%
Total Liabilities	3,803.32	4,455.32	-652.00	-14.6%
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	50,708.00	61,505.17	-10,797.17	-17.6%
Net Income	14,285.92	1,617.02	12,668.90	783.5%
Total Equity	114,993.92	113,122.19	1,871.73	1.7%
TOTAL LIABILITIES & EQUITY	118,797.24	117,577.51	1,219.73	1.0%
