

Bicycle Racing Association of Colorado
Balance Sheet Prev Year Comparison
As of January 31, 2020

	Jan 31, 20	Jan 31, 19	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1001 · 1st Bank Money Market Operating	20,887.06	30,687.24	-9,800.18	-31.9%
1002 · 1st Bank Money Market - Junior	43,900.22	51,116.66	-7,216.44	-14.1%
1005 · 1st Bank Money Market - Capital	0.07	0.07	0.00	0.0%
1010 · 1st Bank Checking-New	10,926.06	48,206.06	-37,280.00	-77.3%
1020 · First Bank Team Colorado	4,456.73	0.00	4,456.73	100.0%
Total Checking/Savings	80,170.14	130,010.03	-49,839.89	-38.3%
Accounts Receivable				
1200 · Accounts Receivable	-140.00	0.00	-140.00	-100.0%
Total Accounts Receivable	-140.00	0.00	-140.00	-100.0%
Other Current Assets				
1300 · Undeposited Funds	0.00	1,050.00	-1,050.00	-100.0%
Total Other Current Assets	0.00	1,050.00	-1,050.00	-100.0%
Total Current Assets	80,030.14	131,060.03	-51,029.89	-38.9%
Fixed Assets				
1400 · Fixed Asset				
1410 · Office Equipment	4,972.59	3,430.74	1,541.85	44.9%
1415 · Accumulated Depr-Office Equip	-3,764.46	-3,433.50	-330.96	-9.6%
1420 · Race Kit	41,282.98	39,545.38	1,737.60	4.4%
1425 · Accumulated Depr- Race Kit	-35,850.04	-32,265.04	-3,585.00	-11.1%
1430 · Website Rebuild	93,824.80	93,824.80	0.00	0.0%
1435 · Accumulated Depr- Website	-94,206.93	-89,615.97	-4,590.96	-5.1%

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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	-72,191.93	0.00	0.0%
Total 1400 · Fixed Asset	6,258.94	11,486.41	-5,227.47	-45.5%
Total Fixed Assets	6,258.94	11,486.41	-5,227.47	-45.5%
TOTAL ASSETS	86,289.08	142,546.44	-56,257.36	-39.5%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
2100 · Payroll Liability - Federal	2,119.00	2,124.00	-5.00	-0.2%
2101 · Payroll Liabilities - State	323.00	337.00	-14.00	-4.2%
2102 · Payroll Liabilities - SUI	49.54	52.60	-3.06	-5.8%
2110 · Payroll Liabilities- City	9.75	39.00	-29.25	-75.0%
Total Other Current Liabilities	2,501.29	2,552.60	-51.31	-2.0%
Total Current Liabilities	2,501.29	2,552.60	-51.31	-2.0%
Total Liabilities	2,501.29	2,552.60	-51.31	-2.0%
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%
3200 · Operating Reserve Funds	36,327.14	45,708.00	-9,380.86	-20.5%
Net Income	-2,539.35	44,285.84	-46,825.19	-105.7%
Total Equity	83,787.79	139,993.84	-56,206.05	-40.2%
TOTAL LIABILITIES & EQUITY	86,289.08	142,546.44	-56,257.36	-39.5%