

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

	Mar 31, 20	Mar 31, 19	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1001 · 1st Bank Money Market Operating	36,851.69	40,718.57	-3,866.88	-9.5%
1002 · 1st Bank Money Market - Junior	43,920.17	51,168.56	-7,248.39	-14.2%
1005 · 1st Bank Money Market - Capital	0.07	0.07	0.00	0.0%
1010 · 1st Bank Checking-New	27,435.02	28,216.31	-781.29	-2.8%
1020 · First Bank Team Colorado	6,229.23	0.00	6,229.23	100.0%
Total Checking/Savings	114,436.18	120,103.51	-5,667.33	-4.7%
Accounts Receivable				
1200 · Accounts Receivable	-215.00	-30.00	-185.00	-616.7%
Total Accounts Receivable	-215.00	-30.00	-185.00	-616.7%
Other Current Assets				
1300 · Undeposited Funds	0.00	1,110.00	-1,110.00	-100.0%
Total Other Current Assets	0.00	1,110.00	-1,110.00	-100.0%
Total Current Assets	114,221.18	121,183.51	-6,962.33	-5.8%
Fixed Assets				
1400 · Fixed Asset				
1410 · Office Equipment	4,972.59	3,430.74	1,541.85	44.9%
1415 · Accumulated Depr-Office Equip	-3,819.62	-3,488.66	-330.96	-9.5%
1420 · Race Kit	41,282.98	41,107.38	175.60	0.4%
1425 · Accumulated Depr- Race Kit	-36,483.54	-32,862.54	-3,621.00	-11.0%
1430 · Website Rebuild	93,824.80	93,824.80	0.00	0.0%
1435 · Accumulated Depr- Website	-94,972.09	-90,381.13	-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	4,805.12	11,630.59	-6,825.47	-58.7%
Total Fixed Assets	4,805.12	11,630.59	-6,825.47	-58.7%
TOTAL ASSETS	119,026.30	132,814.10	-13,787.80	-10.4%
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	325.00	-2.00	-0.6%
2102 · Payroll Liabilities - SUI	130.35	135.89	-5.54	-4.1%
2110 · Payroll Liabilities- City	29.25	29.25	0.00	0.0%
Total Other Current Liabilities	2,601.60	2,614.14	-12.54	-0.5%
Total Current Liabilities	2,601.60	2,614.14	-12.54	-0.5%
Total Liabilities	2,601.60	2,614.14	-12.54	-0.5%
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	37,292.57	45,708.00	-8,415.43	-18.4%
Net Income	29,132.13	34,491.96	-5,359.83	-15.5%
Total Equity	116,424.70	130,199.96	-13,775.26	-10.6%
TOTAL LIABILITIES & EQUITY	119,026.30	132,814.10	-13,787.80	-10.4%