

10:51 AM  
 05/04/20  
 Accrual Basis

**Bicycle Racing Association of Colorado**  
**Balance Sheet Prev Year Comparison**  
 As of April 30, 2020

	Apr 30, 20	Apr 30, 19	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
1001 · 1st Bank Money Market Operating	55,972.45	40,741.77	15,230.68	37.4%
1002 · 1st Bank Money Market - Junior	43,920.89	51,197.72	-7,276.83	-14.2%
1005 · 1st Bank Money Market - Capital	0.07	0.07	0.00	0.0%
1010 · 1st Bank Checking-New	29,654.94	20,530.07	9,124.87	44.5%
1020 · First Bank Team Colorado	7,995.90	0.00	7,995.90	100.0%
<b>Total Checking/Savings</b>	<b>137,544.25</b>	<b>112,469.63</b>	<b>25,074.62</b>	<b>22.3%</b>
<b>Accounts Receivable</b>				
1200 · Accounts Receivable	-215.00	-30.00	-185.00	-616.7%
<b>Total Accounts Receivable</b>	<b>-215.00</b>	<b>-30.00</b>	<b>-185.00</b>	<b>-616.7%</b>
<b>Total Current Assets</b>	<b>137,329.25</b>	<b>112,439.63</b>	<b>24,889.62</b>	<b>22.1%</b>
<b>Fixed Assets</b>				
<b>1400 · Fixed Asset</b>				
1410 · Office Equipment	4,972.59	4,972.59	0.00	0.0%
1415 · Accumulated Depr-Office Equip	-3,901.56	-3,516.24	-385.32	-11.0%
1420 · Race Kit	41,282.98	41,107.38	175.60	0.4%
1425 · Accumulated Depr- Race Kit	-36,425.29	-33,161.29	-3,264.00	-9.8%
1430 · Website Rebuild	93,824.80	93,824.80	0.00	0.0%
1435 · Accumulated Depr- Website	-93,824.35	-90,763.71	-3,060.64	-3.4%
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%
<b>Total 1400 · Fixed Asset</b>	<b>5,929.17</b>	<b>12,463.53</b>	<b>-6,534.36</b>	<b>-52.4%</b>
<b>Total Fixed Assets</b>	<b>5,929.17</b>	<b>12,463.53</b>	<b>-6,534.36</b>	<b>-52.4%</b>
<b>TOTAL ASSETS</b>	<b>143,258.42</b>	<b>124,903.16</b>	<b>18,355.26</b>	<b>14.7%</b>

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<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Other Current Liabilities</b>				
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	20.54	21.60	-1.06	-4.9%
2110 · Payroll Liabilities- City	9.75	9.75	0.00	0.0%
2610 · N/P-SBA PPP	19,100.00	0.00	19,100.00	100.0%
<b>Total Other Current Liabilities</b>	21,572.29	2,480.35	19,091.94	769.7%
<b>Total Current Liabilities</b>	21,572.29	2,480.35	19,091.94	769.7%
<b>Total Liabilities</b>	21,572.29	2,480.35	19,091.94	769.7%
<b>Equity</b>				
<b>3100 · Restricted Funds</b>				
3102 · Junior Development Fund	50,000.00	50,000.00	0.00	0.0%
<b>Total 3100 · Restricted Funds</b>	50,000.00	50,000.00	0.00	0.0%
<b>3200 · Operating Reserve Funds</b>	37,292.57	45,708.00	-8,415.43	-18.4%
<b>Net Income</b>	34,393.56	26,714.81	7,678.75	28.7%
<b>Total Equity</b>	121,686.13	122,422.81	-736.68	-0.6%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>143,258.42</b>	<b>124,903.16</b>	<b>18,355.26</b>	<b>14.7%</b>