

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

	May 31, 20	May 31, 19	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
TD Ameritrade	3,000.00	0.00	3,000.00	100.0%
1001 · 1st Bank Money Market Operating	50,973.26	40,764.26	10,209.00	25.0%
1002 · 1st Bank Money Market - Junior	43,921.59	51,225.98	-7,304.39	-14.3%
1005 · 1st Bank Money Market - Capital	0.07	0.07	0.00	0.0%
1010 · 1st Bank Checking-New	22,205.61	1,238.24	20,967.37	1,693.3%
1020 · First Bank Team Colorado	8,075.90	0.00	8,075.90	100.0%
Total Checking/Savings	128,176.43	93,228.55	34,947.88	37.5%
Accounts Receivable				
1200 · Accounts Receivable	-215.00	-90.00	-125.00	-138.9%
Total Accounts Receivable	-215.00	-90.00	-125.00	-138.9%
Total Current Assets	127,961.43	93,138.55	34,822.88	37.4%
Fixed Assets				
1400 · Fixed Asset				
1410 · Office Equipment	4,972.59	4,972.59	0.00	0.0%
1415 · Accumulated Depr-Office Equip	-3,942.73	-3,543.82	-398.91	-11.3%
1420 · Race Kit	41,282.98	41,107.38	175.60	0.4%
1425 · Accumulated Depr- Race Kit	-36,634.79	-33,460.04	-3,174.75	-9.5%
1430 · Website Rebuild	93,824.80	93,824.80	0.00	0.0%
1435 · Accumulated Depr- Website	-93,824.35	-91,146.29	-2,678.06	-2.9%
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	5,678.50	11,754.62	-6,076.12	-51.7%
Total Fixed Assets	5,678.50	11,754.62	-6,076.12	-51.7%
TOTAL ASSETS	133,639.93	104,893.17	28,746.76	27.4%

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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	36.00	36.69	-0.69	-1.9%
2110 · Payroll Liabilities- City	19.50	19.50	0.00	0.0%
2610 · N/P-SBA PPP	19,100.00	0.00	19,100.00	100.0%
Total Other Current Liabilities	21,597.50	2,505.19	19,092.31	762.1%
Total Current Liabilities	21,597.50	2,505.19	19,092.31	762.1%
Total Liabilities	21,597.50	2,505.19	19,092.31	762.1%
Equity				
3100 · Restricted Funds				
3102 · Junior Development Fund	42,500.00	50,000.00	-7,500.00	-15.0%
Total 3100 · Restricted Funds	42,500.00	50,000.00	-7,500.00	-15.0%
3200 · Operating Reserve Funds	44,792.57	45,708.00	-915.43	-2.0%
Net Income	24,749.86	6,679.98	18,069.88	270.5%
Total Equity	112,042.43	102,387.98	9,654.45	9.4%
TOTAL LIABILITIES & EQUITY	133,639.93	104,893.17	28,746.76	27.4%