

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

	Jul 31, 20	Jul 31, 19	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
TD Ameritrade	2,000.00	0.00	2,000.00	100.0%
1001 · 1st Bank Money Market Operating	40,974.78	40,808.56	166.22	0.4%
1002 · 1st Bank Money Market - Junior	43,923.11	51,281.64	-7,358.53	-14.4%
1005 · 1st Bank Money Market - Capital	0.07	0.07	0.00	0.0%
1010 · 1st Bank Checking-New	20,640.60	23,636.85	-2,996.25	-12.7%
1020 · First Bank Team Colorado	8,115.90	0.00	8,115.90	100.0%
Total Checking/Savings	115,654.46	115,727.12	-72.66	-0.1%
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	115,439.46	115,637.12	-197.66	-0.2%
Fixed Assets				
1400 · Fixed Asset				
1410 · Office Equipment	4,972.59	4,972.59	0.00	0.0%
1415 · Accumulated Depr-Office Equip	-4,025.07	-3,598.98	-426.09	-11.8%
1420 · Race Kit	41,282.98	41,107.38	175.60	0.4%
1425 · Accumulated Depr- Race Kit	-37,053.79	-34,057.54	-2,996.25	-8.8%
1430 · Website Rebuild	93,824.80	93,824.80	0.00	0.0%
1435 · Accumulated Depr- Website	-93,824.35	-91,911.45	-1,912.90	-2.1%
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	5,177.16	10,336.80	-5,159.64	-49.9%
Total Fixed Assets	5,177.16	10,336.80	-5,159.64	-49.9%
TOTAL ASSETS	120,616.62	125,973.92	-5,357.30	-4.3%

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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	5.07	5.07	0.00	0.0%
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%
Total Other Current Liabilities	21,556.82	2,463.82	19,093.00	774.9%
Total Current Liabilities	21,556.82	2,463.82	19,093.00	774.9%
Total Liabilities	21,556.82	2,463.82	19,093.00	774.9%
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	43,666.17	44,769.00	-1,102.83	-2.5%
Net Income	12,893.63	28,741.10	-15,847.47	-55.1%
Total Equity	99,059.80	123,510.10	-24,450.30	-19.8%
TOTAL LIABILITIES & EQUITY	120,616.62	125,973.92	-5,357.30	-4.3%