

10:57 AM
 11/06/20
 Accrual Basis

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

	Sep 30, 20	Sep 30, 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	30,975.69	40,846.08	-9,870.39	-24.2%
1002 · 1st Bank Money Market - Junior	43,924.58	51,328.79	-7,404.21	-14.4%
1005 · 1st Bank Money Market - Capital	0.07	0.07	0.00	0.0%
1010 · 1st Bank Checking-New	10,272.70	1,168.76	9,103.94	778.9%
1020 · First Bank Team Colorado	12,641.88	0.00	12,641.88	100.0%
Total Checking/Savings	99,814.92	93,343.70	6,471.22	6.9%
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	99,599.92	93,253.70	6,346.22	6.8%
Fixed Assets				
1400 · Fixed Asset				
1410 · Office Equipment	4,972.59	4,972.59	0.00	0.0%
1415 · Accumulated Depr-Office Equip	-4,107.41	-3,654.14	-453.27	-12.4%
1420 · Race Kit	41,282.98	41,282.98	0.00	0.0%
1425 · Accumulated Depr- Race Kit	-37,472.79	-34,655.04	-2,817.75	-8.1%
1430 · Website Rebuild	93,824.80	93,824.80	0.00	0.0%
1435 · Accumulated Depr- Website	-93,824.35	-92,676.61	-1,147.74	-1.2%
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	4,675.82	9,094.58	-4,418.76	-48.6%
Total Fixed Assets	4,675.82	9,094.58	-4,418.76	-48.6%
TOTAL ASSETS	104,275.74	102,348.28	1,927.46	1.9%

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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	29.25	29.25	0.00	0.0%
2510 · Deferred Revenues	0.00	1,320.00	-1,320.00	-100.0%
2610 · N/P-SBA PPP	19,100.00	0.00	19,100.00	100.0%
Total Other Current Liabilities	21,576.32	3,803.32	17,773.00	467.3%
Total Current Liabilities	21,576.32	3,803.32	17,773.00	467.3%
Total Liabilities	21,576.32	3,803.32	17,773.00	467.3%
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	36,272.41	37,375.24	-1,102.83	-3.0%
Net Income	3,927.01	11,169.72	-7,242.71	-64.8%
Total Equity	82,699.42	98,544.96	-15,845.54	-16.1%
TOTAL LIABILITIES & EQUITY	104,275.74	102,348.28	1,927.46	1.9%