

4:04 PM
 05/05/21
 Accrual Basis

Bicycle Racing Association of Colorado
Balance Sheet Prev Year Comparison
 As of April 30, 2021

	Apr 30, 21	Apr 30, 20	\$ 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	20,978.35	55,972.45	-34,994.10	-62.5%
1002 · 1st Bank Money Market - Junior	43,929.68	43,920.89	8.79	0.0%
1005 · 1st Bank Money Market - Capital	0.07	0.07	0.00	0.0%
1010 · 1st Bank Checking-New	39,478.68	12,550.84	26,927.84	214.6%
1020 · First Bank Team Colorado	13,670.36	7,995.90	5,674.46	71.0%
Total Checking/Savings	120,057.14	120,440.15	-383.01	-0.3%
Accounts Receivable				
1200 · Accounts Receivable	-215.00	-215.00	0.00	0.0%
Total Accounts Receivable	-215.00	-215.00	0.00	0.0%
Other Current Assets				
1300 · Undeposited Funds	0.00	689.00	-689.00	-100.0%
Total Other Current Assets	0.00	689.00	-689.00	-100.0%
Total Current Assets	119,842.14	120,914.15	-1,072.01	-0.9%
Fixed Assets				
1400 · Fixed Asset				
1410 · Office Equipment	4,972.59	4,972.59	0.00	0.0%
1415 · Accumulated Depr-Office Equip	-4,230.92	-3,901.56	-329.36	-8.4%
1420 · Race Kit	41,282.98	41,282.98	0.00	0.0%
1425 · Accumulated Depr- Race Kit	-38,101.29	-36,425.29	-1,676.00	-4.6%
1430 · Website Rebuild	93,824.80	93,824.80	0.00	0.0%
1435 · Accumulated Depr- Website	-93,824.35	-93,824.35	0.00	0.0%

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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	3,923.81	5,929.17	-2,005.36	-33.8%
Total Fixed Assets	3,923.81	5,929.17	-2,005.36	-33.8%
TOTAL ASSETS	123,765.95	126,843.32	-3,077.37	-2.4%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
2100 · Payroll Liability	0.00	2,119.00	-2,119.00	-100.0%
2101 · Payroll Liabilities - State	-1.00	323.00	-324.00	-100.3%
2102 · Payroll Liabilities - SUI	5.07	20.54	-15.47	-75.3%
2110 · Payroll Liabilities- City	0.00	9.75	-9.75	-100.0%
2610 · N/P-SBA PPP	19,100.00	19,100.00	0.00	0.0%
Total Other Current Liabilities	19,104.07	21,572.29	-2,468.22	-11.4%
Total Current Liabilities	19,104.07	21,572.29	-2,468.22	-11.4%
Total Liabilities	19,104.07	21,572.29	-2,468.22	-11.4%
Equity				
3100 · Restricted Funds				
3102 · Junior Development Fund	42,500.00	42,500.00	0.00	0.0%
Total 3100 · Restricted Funds	42,500.00	42,500.00	0.00	0.0%

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3200 - Operating Reserve Funds	28,582.30	28,377.47	204.83	0.7%
Net Income	33,579.58	34,393.56	-813.98	-2.4%
Total Equity	104,661.88	105,271.03	-609.15	-0.6%
TOTAL LIABILITIES & EQUITY	123,765.95	126,843.32	-3,077.37	-2.4%
