

12:25 PM  
03/08/21  
Accrual Basis

**Bicycle Racing Association of Colorado**  
**Balance Sheet Prev Year Comparison**  
As of February 28, 2021

	Feb 28, 21	Feb 29, 20	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
TD Ameritrade	2,000.00	0.00	2,000.00	100.0%
1001 · 1st Bank Money Market Operating	20,977.62	11,869.11	9,108.51	76.7%
1002 · 1st Bank Money Market - Junior	43,928.17	43,913.69	14.48	0.0%
1005 · 1st Bank Money Market - Capital	0.07	0.07	0.00	0.0%
1010 · 1st Bank Checking-New	9,042.84	-6,669.65	15,712.49	235.6%
1020 · First Bank Team Colorado	15,174.89	6,352.73	8,822.16	138.9%
<b>Total Checking/Savings</b>	<b>91,123.59</b>	<b>55,465.95</b>	<b>35,657.64</b>	<b>64.3%</b>
<b>Accounts Receivable</b>				
1200 · Accounts Receivable	-215.00	-120.00	-95.00	-79.2%
<b>Total Accounts Receivable</b>	<b>-215.00</b>	<b>-120.00</b>	<b>-95.00</b>	<b>-79.2%</b>
<b>Other Current Assets</b>				
1300 · Undeposited Funds	689.00	689.00	0.00	0.0%
<b>Total Other Current Assets</b>	<b>689.00</b>	<b>689.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Total Current Assets</b>	<b>91,597.59</b>	<b>56,034.95</b>	<b>35,562.64</b>	<b>63.5%</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	-4,230.92	-3,819.22	-411.70	-10.8%
1420 · Race Kit	41,282.98	41,282.98	0.00	0.0%
1425 · Accumulated Depr- Race Kit	-38,101.29	-36,006.29	-2,095.00	-5.8%
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%
<b>Total 1400 · Fixed Asset</b>	<b>3,923.81</b>	<b>6,430.51</b>	<b>-2,506.70</b>	<b>-39.0%</b>
<b>Total Fixed Assets</b>	<b>3,923.81</b>	<b>6,430.51</b>	<b>-2,506.70</b>	<b>-39.0%</b>
<b>TOTAL ASSETS</b>	<b>95,521.40</b>	<b>62,465.46</b>	<b>33,055.94</b>	<b>52.9%</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Other Current Liabilities</b>				
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	94.00	-88.93	-94.6%
2110 · Payroll Liabilities- City	0.00	19.50	-19.50	-100.0%
2610 · N/P-SBA PPP	19,100.00	0.00	19,100.00	100.0%
<b>Total Other Current Liabilities</b>	<b>19,104.07</b>	<b>2,555.50</b>	<b>16,548.57</b>	<b>647.6%</b>
<b>Total Current Liabilities</b>	<b>19,104.07</b>	<b>2,555.50</b>	<b>16,548.57</b>	<b>647.6%</b>
<b>Total Liabilities</b>	<b>19,104.07</b>	<b>2,555.50</b>	<b>16,548.57</b>	<b>647.6%</b>
<b>Equity</b>				
<b>3100 · Restricted Funds</b>				
3102 · Junior Development Fund	42,500.00	42,500.00	0.00	0.0%
<b>Total 3100 · Restricted Funds</b>	<b>42,500.00</b>	<b>42,500.00</b>	<b>0.00</b>	<b>0.0%</b>

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	Feb 28, 21	Feb 29, 20	\$ Change	% Change
3200 · Operating Reserve Funds	28,582.30	28,377.47	204.83	0.7%
Net Income	5,335.03	-10,967.51	16,302.54	148.6%
Total Equity	76,417.33	59,909.96	16,507.37	27.6%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>95,521.40</b>	<b>62,465.46</b>	<b>33,055.94</b>	<b>52.9%</b>