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02/16/21
Accrual Basis

Bicycle Racing Association of Colorado
Balance Sheet Prev Year Comparison
As of January 31, 2021

	Jan 31, 21	Jan 31, 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	20,977.30	20,887.06	90.24	0.4%
1002 · 1st Bank Money Market - Junior	43,927.50	43,900.22	27.28	0.1%
1005 · 1st Bank Money Market - Capital	0.07	0.07	0.00	0.0%
1010 · 1st Bank Checking-New	11,360.57	3,297.33	8,063.24	244.5%
1020 · First Bank Team Colorado	15,183.89	4,456.73	10,727.16	240.7%
Total Checking/Savings	93,449.33	72,541.41	20,907.92	28.8%
Accounts Receivable				
1200 · Accounts Receivable	-215.00	-30.00	-185.00	-616.7%
Total Accounts Receivable	-215.00	-30.00	-185.00	-616.7%
Total Current Assets	93,234.33	72,511.41	20,722.92	28.6%
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	-3,778.05	-452.87	-12.0%
1420 · Race Kit	41,282.98	41,282.98	0.00	0.0%
1425 · Accumulated Depr- Race Kit	-38,101.29	-35,796.79	-2,304.50	-6.4%
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%
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	6,681.18	-2,757.37	-41.3%
Total Fixed Assets	3,923.81	6,681.18	-2,757.37	-41.3%
TOTAL ASSETS	97,158.14	79,192.59	17,965.55	22.7%

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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	49.54	-44.47	-89.8%
2110 · Payroll Liabilities- City	0.00	9.75	-9.75	-100.0%
2610 · N/P-SBA PPP	19,100.00	0.00	19,100.00	100.0%
Total Other Current Liabilities	19,104.07	2,501.29	16,602.78	663.8%
Total Current Liabilities	19,104.07	2,501.29	16,602.78	663.8%
Total Liabilities	19,104.07	2,501.29	16,602.78	663.8%
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%
3200 · Operating Reserve Funds	36,407.24	36,272.41	134.83	0.4%
Net Income	-853.17	-2,081.11	1,227.94	59.0%
Total Equity	78,054.07	76,691.30	1,362.77	1.8%
TOTAL LIABILITIES & EQUITY	97,158.14	79,192.59	17,965.55	22.7%