

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

	Mar 31, 21	Mar 31, 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	20,978.00	36,851.69	-15,873.69	-43.1%
1002 · 1st Bank Money Market - Junior	43,928.96	43,920.17	8.79	0.0%
1005 · 1st Bank Money Market - Capital	0.07	0.07	0.00	0.0%
1010 · 1st Bank Checking-New	35,792.56	10,330.92	25,461.64	246.5%
1020 · First Bank Team Colorado	15,165.89	6,229.23	8,936.66	143.5%
<b>Total Checking/Savings</b>	<b>117,865.48</b>	<b>97,332.08</b>	<b>20,533.40</b>	<b>21.1%</b>
<b>Accounts Receivable</b>				
1200 · Accounts Receivable	-215.00	-215.00	0.00	0.0%
<b>Total Accounts Receivable</b>	<b>-215.00</b>	<b>-215.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Other Current Assets</b>				
1300 · Undeposited Funds	0.00	689.00	-689.00	-100.0%
<b>Total Other Current Assets</b>	<b>0.00</b>	<b>689.00</b>	<b>-689.00</b>	<b>-100.0%</b>
<b>Total Current Assets</b>	<b>117,650.48</b>	<b>97,806.08</b>	<b>19,844.40</b>	<b>20.3%</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	-3,860.39	-370.53	-9.6%
1420 · Race Kit	41,282.98	41,282.98	0.00	0.0%
1425 · Accumulated Depr- Race Kit	-38,101.29	-36,215.79	-1,885.50	-5.2%
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>	3,923.81	6,179.84	-2,256.03	-36.5%
<b>Total Fixed Assets</b>	3,923.81	6,179.84	-2,256.03	-36.5%
<b>TOTAL ASSETS</b>	<b>121,574.29</b>	<b>103,985.92</b>	<b>17,588.37</b>	<b>16.9%</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	130.35	-125.28	-96.1%
2110 · Payroll Liabilities- City	0.00	29.25	-29.25	-100.0%
2610 · N/P-SBA PPP	19,100.00	0.00	19,100.00	100.0%
<b>Total Other Current Liabilities</b>	19,104.07	2,601.60	16,502.47	634.3%
<b>Total Current Liabilities</b>	19,104.07	2,601.60	16,502.47	634.3%
<b>Total Liabilities</b>	19,104.07	2,601.60	16,502.47	634.3%
<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>	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	31,387.92	30,506.85	881.07	2.9%
Total Equity	102,470.22	101,384.32	1,085.90	1.1%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>121,574.29</b>	<b>103,985.92</b>	<b>17,588.37</b>	<b>16.9%</b>