

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

	Nov 30, 20	Nov 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	25,976.49	30,870.90	-4,894.41	-15.9%
1002 · 1st Bank Money Market - Junior	43,926.05	51,365.58	-7,439.53	-14.5%
1005 · 1st Bank Money Market - Capital	0.07	0.07	0.00	0.0%
1010 · 1st Bank Checking-New	15,017.46	5,303.64	9,713.82	183.2%
1020 · First Bank Team Colorado	15,197.89	0.00	15,197.89	100.0%
Total Checking/Savings	102,117.96	87,540.19	14,577.77	16.7%
Accounts Receivable				
1200 · Accounts Receivable	-215.00	-110.00	-105.00	-95.5%
Total Accounts Receivable	-215.00	-110.00	-105.00	-95.5%
Total Current Assets	101,902.96	87,430.19	14,472.77	16.6%
Fixed Assets				
1400 · Fixed Asset				
1410 · Office Equipment	4,972.59	4,972.59	0.00	0.0%
1415 · Accumulated Depr-Office Equip	-4,189.75	-3,709.30	-480.45	-13.0%
1420 · Race Kit	41,282.98	41,282.98	0.00	0.0%
1425 · Accumulated Depr- Race Kit	-37,891.79	-35,252.54	-2,639.25	-7.5%
1430 · Website Rebuild	93,824.80	93,824.80	0.00	0.0%
1435 · Accumulated Depr- Website	-93,824.35	-93,441.77	-382.58	-0.4%
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	4,174.48	7,676.76	-3,502.28	-45.6%
Total Fixed Assets	4,174.48	7,676.76	-3,502.28	-45.6%
TOTAL ASSETS	106,077.44	95,106.95	10,970.49	11.5%

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LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
2100 · Payroll Liability - Federal	2,118.98	4,248.00	-2,129.02	-50.1%
2101 · Payroll Liabilities - State	323.00	325.00	-2.00	-0.6%
2102 · Payroll Liabilities - SUJ	5.07	5.07	0.00	0.0%
2110 · Payroll Liabilities- City	19.50	19.50	0.00	0.0%
2510 · Deferred Revenues	3,170.00	4,010.00	-840.00	-21.0%
2610 · N/P-SBA PPP	19,100.00	0.00	19,100.00	100.0%
Total Other Current Liabilities	24,736.55	8,607.57	16,128.98	187.4%
Total Current Liabilities	24,736.55	8,607.57	16,128.98	187.4%
Total Liabilities	24,736.55	8,607.57	16,128.98	187.4%
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	2,568.48	-875.86	3,444.34	393.3%
Total Equity	81,340.89	86,499.38	-5,158.49	-6.0%
TOTAL LIABILITIES & EQUITY	106,077.44	95,106.95	10,970.49	11.5%