

10:50 AM
 11/06/20
 Accrual Basis

Bicycle Racing Association of Colorado
Balance Sheet Prev Year Comparison
 As of October 31, 2020

	Oct 31, 20	Oct 31, 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	25,976.05	30,860.58	-4,884.53	-15.8%
1002 · 1st Bank Money Market - Junior	43,925.30	51,348.41	-7,423.11	-14.5%
1005 · 1st Bank Money Market - Capital	0.07	0.07	0.00	0.0%
1010 · 1st Bank Checking-New	12,273.05	9,664.63	2,608.42	27.0%
1020 · First Bank Team Colorado	15,202.89	0.00	15,202.89	100.0%
Total Checking/Savings	99,377.36	91,873.69	7,503.67	8.2%
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	99,162.36	91,763.69	7,398.67	8.1%
Fixed Assets				
1400 · Fixed Asset				
1410 · Office Equipment	4,972.59	4,972.59	0.00	0.0%
1415 · Accumulated Depr-Office Equip	-4,148.58	-3,681.72	-466.86	-12.7%
1420 · Race Kit	41,282.98	41,282.98	0.00	0.0%
1425 · Accumulated Depr- Race Kit	-37,682.29	-34,953.79	-2,728.50	-7.8%
1430 · Website Rebuild	93,824.80	93,824.80	0.00	0.0%
1435 · Accumulated Depr- Website	-93,824.35	-93,059.19	-765.16	-0.8%
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	4,425.15	8,385.67	-3,960.52	-47.2%
Total Fixed Assets	4,425.15	8,385.67	-3,960.52	-47.2%
TOTAL ASSETS	103,587.51	100,149.36	3,438.15	3.4%

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LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
2100 · Payroll Liability - Federal	2,119.02	2,124.02	-5.00	-0.2%
2101 · Payroll Liabilities - State	323.00	325.00	-2.00	-0.6%
2102 · Payroll Liabilities - SUI	5.07	5.07	0.00	0.0%
2110 · Payroll Liabilities- City	9.75	9.75	0.00	0.0%
2510 · Deferred Revenues	0.00	3,890.00	-3,890.00	-100.0%
2610 · N/P-SBA PPP	19,100.00	0.00	19,100.00	100.0%
Total Other Current Liabilities	21,556.84	6,353.84	15,203.00	239.3%
Total Current Liabilities	21,556.84	6,353.84	15,203.00	239.3%
Total Liabilities	21,556.84	6,353.84	15,203.00	239.3%
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	3,258.26	6,420.28	-3,162.02	-49.3%
Total Equity	82,030.67	93,795.52	-11,764.85	-12.5%
TOTAL LIABILITIES & EQUITY	103,587.51	100,149.36	3,438.15	3.4%