

12:40 PM
10/30/21
Accrual Basis

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

	Jul 31, 21	Jul 31, 20
ASSETS		
Current Assets		
Checking/Savings		
TD Ameritrade	2,000.00	2,000.00
1001 · 1st Bank Money Market Operating	26,325.68	46,322.11
1002 · 1st Bank Money Market - Junior	36,430.73	43,923.11
1005 · 1st Bank Money Market - Capital	0.07	0.07
1010 · 1st Bank Checking-New	27,921.51	-5,992.10
1020 · First Bank Team Colorado	6,189.85	8,115.90
Total Checking/Savings	98,867.84	94,369.09
Accounts Receivable		
1200 · Accounts Receivable	-35.00	0.00
Total Accounts Receivable	-35.00	0.00
Other Current Assets		
1300 · Undeposited Funds	-689.00	0.00
Total Other Current Assets	-689.00	0.00
Total Current Assets	98,143.84	94,369.09
Fixed Assets		
1400 · Fixed Asset		
1410 · Office Equipment	4,972.59	4,972.59
1415 · Accumulated Depr-Office Equip	-4,230.92	-4,025.07
1420 · Race Kit	41,282.98	41,282.98
1425 · Accumulated Depr- Race Kit	-38,101.29	-37,053.79
1430 · Website Rebuild	93,824.80	93,824.80
1435 · Accumulated Depr- Website	-93,824.35	-93,824.35
1440 · Timing System	72,191.93	72,191.93
1445 · Accumulated Dep - Timing System	-72,191.93	-72,191.93
Total 1400 · Fixed Asset	3,923.81	5,177.16
Total Fixed Assets	3,923.81	5,177.16
TOTAL ASSETS	102,067.65	99,546.25
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
2100 · Payroll Liability	0.00	2,119.00
2101 · Payroll Liabilities - State	0.00	323.00
2102 · Payroll Liabilities - SUI	5.07	5.07
2110 · Payroll Liabilities- City	0.00	9.75

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	<u>Jul 31, 21</u>	<u>Jul 31, 20</u>
2610 · N/P-SBA PPP	0.00	19,100.00
Total Other Current Liabilities	<u>5.07</u>	<u>21,556.82</u>
Total Current Liabilities	<u>5.07</u>	<u>21,556.82</u>
Total Liabilities	<u>5.07</u>	<u>21,556.82</u>
Equity		
3100 · Restricted Funds		
3102 · Junior Development Fund	<u>42,500.00</u>	<u>42,500.00</u>
Total 3100 · Restricted Funds	<u>42,500.00</u>	<u>42,500.00</u>
3200 · Operating Reserve Funds	41,899.63	22,380.80
Net Income	<u>17,662.95</u>	<u>13,108.63</u>
Total Equity	<u>102,062.58</u>	<u>77,989.43</u>
TOTAL LIABILITIES & EQUITY	<u>102,067.65</u>	<u>99,546.25</u>

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	\$ Change	% Change
ASSETS		
Current Assets		
Checking/Savings		
TD Ameritrade	0.00	0.0%
1001 · 1st Bank Money Market Operating	-19,996.43	-43.2%
1002 · 1st Bank Money Market - Junior	-7,492.38	-17.1%
1005 · 1st Bank Money Market - Capital	0.00	0.0%
1010 · 1st Bank Checking-New	33,913.61	566.0%
1020 · First Bank Team Colorado	-1,926.05	-23.7%
Total Checking/Savings	4,498.75	4.8%
Accounts Receivable		
1200 · Accounts Receivable	-35.00	-100.0%
Total Accounts Receivable	-35.00	-100.0%
Other Current Assets		
1300 · Undeposited Funds	-689.00	-100.0%
Total Other Current Assets	-689.00	-100.0%
Total Current Assets	3,774.75	4.0%
Fixed Assets		
1400 · Fixed Asset		
1410 · Office Equipment	0.00	0.0%
1415 · Accumulated Depr-Office Equip	-205.85	-5.1%
1420 · Race Kit	0.00	0.0%
1425 · Accumulated Depr- Race Kit	-1,047.50	-2.8%
1430 · Website Rebuild	0.00	0.0%
1435 · Accumulated Depr- Website	0.00	0.0%
1440 · Timing System	0.00	0.0%
1445 · Accumulated Dep - Timing System	0.00	0.0%
Total 1400 · Fixed Asset	-1,253.35	-24.2%
Total Fixed Assets	-1,253.35	-24.2%
TOTAL ASSETS	2,521.40	2.5%
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
2100 · Payroll Liability	-2,119.00	-100.0%
2101 · Payroll Liabilities - State	-323.00	-100.0%
2102 · Payroll Liabilities - SUI	0.00	0.0%
2110 · Payroll Liabilities- City	-9.75	-100.0%

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	<u>\$ Change</u>	<u>% Change</u>
2610 · N/P-SBA PPP	-19,100.00	-100.0%
Total Other Current Liabilities	-21,551.75	-100.0%
Total Current Liabilities	-21,551.75	-100.0%
Total Liabilities	-21,551.75	-100.0%
Equity		
3100 · Restricted Funds		
3102 · Junior Development Fund	0.00	0.0%
Total 3100 · Restricted Funds	0.00	0.0%
3200 · Operating Reserve Funds	19,518.83	87.2%
Net Income	4,554.32	34.7%
Total Equity	24,073.15	30.9%
TOTAL LIABILITIES & EQUITY	2,521.40	2.5%