

12:39 PM

10/30/21

Accrual Basis

Bicycle Racing Association of Colorado
Balance Sheet Prev Year Comparison

As of June 30, 2021

	Jun 30, 21	Jun 30, 20
ASSETS		
Current Assets		
Checking/Savings		
TD Ameritrade	2,000.00	3,000.00
1001 · 1st Bank Money Market Operating	26,325.68	46,321.44
1002 · 1st Bank Money Market - Junior	43,930.56	43,922.36
1005 · 1st Bank Money Market - Capital	0.07	0.07
1010 · 1st Bank Checking-New	27,726.83	-4,574.74
1020 · First Bank Team Colorado	3,991.40	8,120.90
Total Checking/Savings	103,974.54	96,790.03
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
1312 · Prepaid Expenses	8,315.60	0.00
Total Other Current Assets	7,626.60	0.00
Total Current Assets	111,566.14	96,790.03
Fixed Assets		
1400 · Fixed Asset		
1410 · Office Equipment	4,972.59	4,972.59
1415 · Accumulated Depr-Office Equip	-4,230.92	-3,983.90
1420 · Race Kit	41,282.98	41,282.98
1425 · Accumulated Depr- Race Kit	-38,101.29	-36,844.29
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	5,427.83
Total Fixed Assets	3,923.81	5,427.83
TOTAL ASSETS	115,489.95	102,217.86

12:39 PM
10/30/21
Accrual Basis

Bicycle Racing Association of Colorado
Balance Sheet Prev Year Comparison
As of June 30, 2021

	Jun 30, 21	Jun 30, 20
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	37.55
2110 · Payroll Liabilities- City	0.00	29.25
2610 · N/P-SBA PPP	0.00	19,100.00
Total Other Current Liabilities	5.07	21,608.80
Total Current Liabilities	5.07	21,608.80
Total Liabilities	5.07	21,608.80
Equity		
3100 · Restricted Funds		
3102 · Junior Development Fund	42,500.00	42,500.00
Total 3100 · Restricted Funds	42,500.00	42,500.00
3200 · Operating Reserve Funds	41,899.63	22,380.80
Net Income	31,085.25	15,728.26
Total Equity	115,484.88	80,609.06
TOTAL LIABILITIES & EQUITY	115,489.95	102,217.86

12:39 PM
10/30/21
Accrual Basis

Bicycle Racing Association of Colorado
Balance Sheet Prev Year Comparison
As of June 30, 2021

	\$ Change	% Change
ASSETS		
Current Assets		
Checking/Savings		
TD Ameritrade	-1,000.00	-33.3%
1001 · 1st Bank Money Market Operating	-19,995.76	-43.2%
1002 · 1st Bank Money Market - Junior	8.20	0.0%
1005 · 1st Bank Money Market - Capital	0.00	0.0%
1010 · 1st Bank Checking-New	32,301.57	706.1%
1020 · First Bank Team Colorado	-4,129.50	-50.9%
Total Checking/Savings	7,184.51	7.4%
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%
1312 · Prepaid Expenses	8,315.60	100.0%
Total Other Current Assets	7,626.60	100.0%
Total Current Assets	14,776.11	15.3%
Fixed Assets		
1400 · Fixed Asset		
1410 · Office Equipment	0.00	0.0%
1415 · Accumulated Depr-Office Equip	-247.02	-6.2%
1420 · Race Kit	0.00	0.0%
1425 · Accumulated Depr- Race Kit	-1,257.00	-3.4%
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	-1,504.02	-27.7%
Total Fixed Assets	-1,504.02	-27.7%
TOTAL ASSETS	13,272.09	13.0%

12:39 PM
10/30/21
Accrual Basis

Bicycle Racing Association of Colorado
Balance Sheet Prev Year Comparison
As of June 30, 2021

	<u>\$ Change</u>	<u>% Change</u>
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	-32.48	-86.5%
2110 · Payroll Liabilities- City	-29.25	-100.0%
2610 · N/P-SBA PPP	-19,100.00	-100.0%
Total Other Current Liabilities	<u>-21,603.73</u>	<u>-100.0%</u>
Total Current Liabilities	<u>-21,603.73</u>	<u>-100.0%</u>
Total Liabilities	<u>-21,603.73</u>	<u>-100.0%</u>
Equity		
3100 · Restricted Funds		
3102 · Junior Development Fund	<u>0.00</u>	<u>0.0%</u>
Total 3100 · Restricted Funds	<u>0.00</u>	<u>0.0%</u>
3200 · Operating Reserve Funds	<u>19,518.83</u>	<u>87.2%</u>
Net Income	<u>15,356.99</u>	<u>97.6%</u>
Total Equity	<u>34,875.82</u>	<u>43.3%</u>
TOTAL LIABILITIES & EQUITY	<u><u>13,272.09</u></u>	<u><u>13.0%</u></u>