

12:42 PM

10/30/21

Accrual Basis

Bicycle Racing Association of Colorado
Balance Sheet Prev Year Comparison

As of September 30, 2021

| | Sep 30, 21 | Sep 30, 20 |
|--|------------------|------------------|
| ASSETS | | |
| Current Assets | | |
| Checking/Savings | | |
| TD Ameritrade | 2,000.00 | 2,000.00 |
| 1001 · 1st Bank Money Market Operating | 26,325.68 | 36,323.02 |
| 1002 · 1st Bank Money Market - Junior | 28,891.06 | 43,924.58 |
| 1005 · 1st Bank Money Market - Capital | 0.07 | 0.07 |
| 1010 · 1st Bank Checking-New | 10,503.85 | -8,896.24 |
| 1020 · First Bank Team Colorado | 3,851.20 | 12,641.88 |
| Total Checking/Savings | 71,571.86 | 85,993.31 |
| Accounts Receivable | | |
| 1200 · Accounts Receivable | -35.00 | 0.00 |
| Total Accounts Receivable | -35.00 | 0.00 |
| Other Current Assets | | |
| 1300 · Undeposited Funds | 914.50 | 0.00 |
| Total Other Current Assets | 914.50 | 0.00 |
| Total Current Assets | 72,451.36 | 85,993.31 |
| Fixed Assets | | |
| 1400 · Fixed Asset | | |
| 1410 · Office Equipment | 5,425.71 | 4,972.59 |
| 1415 · Accumulated Depr-Office Equip | -4,230.92 | -4,107.41 |
| 1420 · Race Kit | 41,282.98 | 41,282.98 |
| 1425 · Accumulated Depr- Race Kit | -38,101.29 | -37,472.79 |
| 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 | 4,376.93 | 4,675.82 |
| Total Fixed Assets | 4,376.93 | 4,675.82 |
| TOTAL ASSETS | 76,828.29 | 90,669.13 |
| 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 | 29.25 |

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As of September 30, 2021

| | <u>Sep 30, 21</u> | <u>Sep 30, 20</u> |
|--|-------------------------|-------------------------|
| 2610 · N/P-SBA PPP | 0.00 | 19,100.00 |
| Total Other Current Liabilities | <u>5.07</u> | <u>21,576.32</u> |
| Total Current Liabilities | <u>5.07</u> | <u>21,576.32</u> |
| Total Liabilities | 5.07 | 21,576.32 |
| Equity | | |
| 3100 · Restricted Funds | | |
| 3102 · Junior Development Fund | <u>42,500.00</u> | <u>42,500.00</u> |
| Total 3100 · Restricted Funds | 42,500.00 | 42,500.00 |
| 3200 · Operating Reserve Funds | 41,899.63 | 22,380.80 |
| Net Income | <u>-7,576.41</u> | <u>4,212.01</u> |
| Total Equity | <u>76,823.22</u> | <u>69,092.81</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>76,828.29</u></u> | <u><u>90,669.13</u></u> |

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Accrual Basis

**Bicycle Racing Association of Colorado
Balance Sheet Prev Year Comparison**

As of September 30, 2021

| | \$ Change | % Change |
|--|-------------------|----------------|
| ASSETS | | |
| Current Assets | | |
| Checking/Savings | | |
| TD Ameritrade | 0.00 | 0.0% |
| 1001 · 1st Bank Money Market Operating | -9,997.34 | -27.5% |
| 1002 · 1st Bank Money Market - Junior | -15,033.52 | -34.2% |
| 1005 · 1st Bank Money Market - Capital | 0.00 | 0.0% |
| 1010 · 1st Bank Checking-New | 19,400.09 | 218.1% |
| 1020 · First Bank Team Colorado | -8,790.68 | -69.5% |
| Total Checking/Savings | -14,421.45 | -16.8% |
| Accounts Receivable | | |
| 1200 · Accounts Receivable | -35.00 | -100.0% |
| Total Accounts Receivable | -35.00 | -100.0% |
| Other Current Assets | | |
| 1300 · Undeposited Funds | 914.50 | 100.0% |
| Total Other Current Assets | 914.50 | 100.0% |
| Total Current Assets | -13,541.95 | -15.8% |
| Fixed Assets | | |
| 1400 · Fixed Asset | | |
| 1410 · Office Equipment | 453.12 | 9.1% |
| 1415 · Accumulated Depr-Office Equip | -123.51 | -3.0% |
| 1420 · Race Kit | 0.00 | 0.0% |
| 1425 · Accumulated Depr- Race Kit | -628.50 | -1.7% |
| 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 | -298.89 | -6.4% |
| Total Fixed Assets | -298.89 | -6.4% |
| TOTAL ASSETS | -13,840.84 | -15.3% |
| 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 | -29.25 | -100.0% |

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As of September 30, 2021

| | <u>\$ Change</u> | <u>% Change</u> |
|---------------------------------------|-------------------|-----------------|
| 2610 · N/P-SBA PPP | -19,100.00 | -100.0% |
| Total Other Current Liabilities | -21,571.25 | -100.0% |
| Total Current Liabilities | -21,571.25 | -100.0% |
| Total Liabilities | -21,571.25 | -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 | -11,788.42 | -279.9% |
| Total Equity | 7,730.41 | 11.2% |
| TOTAL LIABILITIES & EQUITY | -13,840.84 | -15.3% |