

Bicycle Racing Association of Colorado

Balance Sheet

03/17/15

As of February 28, 2015

Accrual Basis

	Feb 28, 15	Feb 28, 14	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1000 · 1st Bank Checking	16,898.91	20,607.82	-3,708.91
1001 · 1st Bank Money Market Operating	40,440.74	51,162.92	-10,722.18
1002 · 1st Bank Money Market - Junior	50,769.98	50,719.37	50.61
1005 · 1st Bank Money Market - Capital	100,513.10	120,407.81	-19,894.71
Total Checking/Savings	208,622.73	242,897.92	-34,275.19
Other Current Assets			
1300 · Undeposited Funds	0.00	9,139.55	-9,139.55
Total Other Current Assets	0.00	9,139.55	-9,139.55
Total Current Assets	208,622.73	252,037.47	-43,414.74
Fixed Assets			
1400 · Fixed Asset			
1410 · Office Equipment	6,234.74	5,432.90	801.84
1415 · Accumulated Depr-Office Equip	-4,157.00	-4,157.00	0.00
1420 · Race Kit	30,939.21	29,889.40	1,049.81
1425 · Accumulated Depr- Race Kit	-24,276.00	-22,116.00	-2,160.00
1430 · Website Rebuild	58,337.66	58,337.66	0.00
1435 · Accumulated Depr- Website	-54,456.00	-54,456.00	0.00
1440 · Timing System	72,191.93	72,191.93	0.00
1445 · Accumulated Dep - Timing System	-66,576.00	-51,336.00	-15,240.00
Total 1400 · Fixed Asset	18,238.54	33,786.89	-15,548.35
Total Fixed Assets	18,238.54	33,786.89	-15,548.35
Other Assets			
Security Deposit	0.00	300.00	-300.00
Total Other Assets	0.00	300.00	-300.00
TOTAL ASSETS	226,861.27	286,124.36	-59,263.09
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Credit Cards			
1124 · Capital One Card 9569	0.00	29.95	-29.95
Total Credit Cards	0.00	29.95	-29.95
Other Current Liabilities			
2100 · Payroll Liability - Federal	1,404.90	0.00	1,404.90
2101 · Payroll Liabilities - State	345.00	0.00	345.00
2102 · Payroll Liabilities - SUI	182.63	12.15	170.48
2110 · Payroll Liabilities- City	9.79	11.58	-1.79
2300 · Radio Rentals	0.00	167.50	-167.50
Total Other Current Liabilities	1,942.32	191.23	1,751.09
Total Current Liabilities	1,942.32	221.18	1,721.14
Total Liabilities	1,942.32	221.18	1,721.14
Equity			
3100 · Restricted Funds			
3101 · Capital Replacement Fund	100,000.00	100,000.00	0.00
3102 · Junior Development Fund	50,000.00	50,000.00	0.00
Total 3100 · Restricted Funds	150,000.00	150,000.00	0.00

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3200 - Operating Reserve Funds	74,753.24	131,076.64	-56,323.40
Net Income	165.71	4,826.54	-4,660.83
Total Equity	224,918.95	285,903.18	-60,984.23
TOTAL LIABILITIES & EQUITY	226,861.27	286,124.36	-59,263.09