

4:09 PM
09/06/17
Accrual Basis

Bicycle Racing Association of Colorado
Balance Sheet Prev Year Comparison
As of August 31, 2017

	Aug 31, 17	Aug 31, 16	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1001 · 1st Bank Money Market Operating	29,513.18	40,493.96	-10,980.78
1002 · 1st Bank Money Market - Junior	50,883.37	50,841.81	41.56
1005 · 1st Bank Money Market - Capital	1,035.58	21,726.02	-20,690.44
1010 · 1st Bank Checking-New	13,012.31	19,890.34	-6,878.03
Total Checking/Savings	94,444.44	132,952.13	-38,507.69
Accounts Receivable			
1200 · Accounts Receivable	-25.00	0.00	-25.00
Total Accounts Receivable	-25.00	0.00	-25.00
Other Current Assets			
1300 · Undeposited Funds	0.00	451.00	-451.00
Total Other Current Assets	0.00	451.00	-451.00
Total Current Assets	94,419.44	133,403.13	-38,983.69
Fixed Assets			
1400 · Fixed Asset			
1410 · Office Equipment	5,174.74	5,174.74	0.00
1415 · Accumulated Depr-Office Equip	-4,986.32	-4,782.52	-203.80
1420 · Race Kit	34,119.33	31,817.21	2,302.12
1425 · Accumulated Depr- Race Kit	-28,885.93	-27,947.07	-938.86
1430 · Website Rebuild	93,824.80	84,307.30	9,517.50
1435 · Accumulated Depr- Website	-66,163.87	-17,624.68	-48,539.19

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1440 · Timing System	72,191.93	72,191.93	0.00
1445 · Accumulated Dep - Timing System	-71,938.33	-69,894.64	-2,043.69
Total 1400 · Fixed Asset	33,336.35	73,242.27	-39,905.92
Total Fixed Assets	33,336.35	73,242.27	-39,905.92
TOTAL ASSETS	127,755.79	206,645.40	-78,889.61
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
2100 · Payroll Liability - Federal	2,390.24	2,388.86	1.38
2101 · Payroll Liabilities - State	337.00	337.00	0.00
2102 · Payroll Liabilities - SUI	8.92	8.74	0.18
2110 · Payroll Liabilities- City	19.50	19.50	0.00
Total Other Current Liabilities	2,755.66	2,754.10	1.56
Total Current Liabilities	2,755.66	2,754.10	1.56
Total Liabilities	2,755.66	2,754.10	1.56
Equity			
3100 · Restricted Funds			
3101 · Capital Replacement Fund	85,000.00	85,000.00	0.00
3102 · Junior Development Fund	50,000.00	50,000.00	0.00
Total 3100 · Restricted Funds	135,000.00	135,000.00	0.00

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3200 - Operating Reserve Funds	35,690.90	91,917.71	-56,226.81
Net Income	-45,690.77	-23,026.41	-22,664.36
Total Equity	125,000.13	203,891.30	-78,891.17
TOTAL LIABILITIES & EQUITY	127,755.79	206,645.40	-78,889.61

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% Change

ASSETS

Current Assets

Checking/Savings

1001 · 1st Bank Money Market Operating	-27.1%
1002 · 1st Bank Money Market - Junior	0.1%
1005 · 1st Bank Money Market - Capital	-95.2%
1010 · 1st Bank Checking-New	-34.6%

Total Checking/Savings -29.0%

Accounts Receivable

1200 · Accounts Receivable	-100.0%
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Total Accounts Receivable -100.0%

Other Current Assets

1300 · Undeposited Funds	-100.0%
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Total Other Current Assets -100.0%

Total Current Assets -29.2%

Fixed Assets

1400 · Fixed Asset

1410 · Office Equipment	0.0%
1415 · Accumulated Depr-Office Equip	-4.3%
1420 · Race Kit	7.2%
1425 · Accumulated Depr- Race Kit	-3.4%
1430 · Website Rebuild	11.3%
1435 · Accumulated Depr- Website	-275.4%

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	% Change
1440 · Timing System	0.0%
1445 · Accumulated Dep - Timing System	-2.9%
Total 1400 · Fixed Asset	-54.5%
Total Fixed Assets	-54.5%
TOTAL ASSETS	-38.2%
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Payroll Liability - Federal	0.1%
2101 · Payroll Liabilities - State	0.0%
2102 · Payroll Liabilities - SUI	2.1%
2110 · Payroll Liabilities- City	0.0%
Total Other Current Liabilities	0.1%
Total Current Liabilities	0.1%
Total Liabilities	0.1%
Equity	
3100 · Restricted Funds	
3101 · Capital Replacement Fund	0.0%
3102 · Junior Development Fund	0.0%
Total 3100 · Restricted Funds	0.0%

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	% Change
3200 · Operating Reserve Funds	-61.2%
Net Income	-98.4%
Total Equity	-38.7%
TOTAL LIABILITIES & EQUITY	-38.2%