

9:50 PM  
07/13/16  
Accrual Basis

Bicycle Racing Association of Colorado  
Balance Sheet Prev Year Comparison  
As of June 30, 2016

	Jun 30, 16	Jun 30, 15
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
1000 · 1st Bank Checking	0.00	12,143.45
1001 · 1st Bank Money Market Operating	40,490.12	40,452.20
1002 · 1st Bank Money Market - Junior	50,834.90	50,784.37
1005 · 1st Bank Money Market - Capital	29,585.13	100,546.98
1010 · 1st Bank Checking-New	22,351.31	0.00
<b>Total Checking/Savings</b>	143,261.46	203,927.00
<b>Other Current Assets</b>		
1300 · Undeposited Funds	476.50	0.00
<b>Total Other Current Assets</b>	476.50	0.00
<b>Total Current Assets</b>	143,737.96	203,927.00
<b>Fixed Assets</b>		
1400 · Fixed Asset		
1410 · Office Equipment	5,174.74	5,174.74
1415 · Accumulated Depr-Office Equip	-4,737.22	-4,124.60
1420 · Race Kit	31,817.21	30,062.21
1425 · Accumulated Depr- Race Kit	-27,589.91	-25,541.17
1430 · Website Rebuild	79,946.30	58,337.66
1435 · Accumulated Depr- Website	-14,746.62	-57,426.33
1440 · Timing System	72,191.93	72,191.93
1445 · Accumulated Dep - Timing System	-69,088.10	-65,774.40
<b>Total 1400 · Fixed Asset</b>	72,968.33	12,900.04
<b>Total Fixed Assets</b>	72,968.33	12,900.04
<b>TOTAL ASSETS</b>	<b>216,706.29</b>	<b>216,827.04</b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Other Current Liabilities</b>		
2100 · Payroll Liability - Federal	2,388.88	1,853.86
2101 · Payroll Liabilities - State	337.00	337.00
2102 · Payroll Liabilities - SUI	46.56	44.01
2110 · Payroll Liabilities- City	29.25	29.25
<b>Total Other Current Liabilities</b>	2,801.69	2,264.12
<b>Total Current Liabilities</b>	2,801.69	2,264.12
<b>Total Liabilities</b>	2,801.69	2,264.12

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	Jun 30, 16	Jun 30, 15
<b>Equity</b>		
<b>3100 · Restricted Funds</b>		
3101 · Capital Replacement Fund	85,000.00	100,000.00
3102 · Junior Development Fund	50,000.00	50,000.00
<b>Total 3100 · Restricted Funds</b>	135,000.00	150,000.00
<b>3200 · Operating Reserve Funds</b>	91,917.71	79,009.74
<b>Net Income</b>	-13,013.11	-14,446.82
<b>Total Equity</b>	213,904.60	214,562.92
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>216,706.29</b>	<b>216,827.04</b>

**Bicycle Racing Association of Colorado**  
**Balance Sheet Prev Year Comparison**  
As of June 30, 2016

	\$ Change	% Change
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
1000 · 1st Bank Checking	-12,143.45	-100.0%
1001 · 1st Bank Money Market Operating	37.92	0.1%
1002 · 1st Bank Money Market - Junior	50.53	0.1%
1005 · 1st Bank Money Market - Capital	-70,961.85	-70.6%
1010 · 1st Bank Checking-New	22,351.31	100.0%
<b>Total Checking/Savings</b>	<b>-60,665.54</b>	<b>-29.8%</b>
<b>Other Current Assets</b>		
1300 · Undeposited Funds	476.50	100.0%
<b>Total Other Current Assets</b>	<b>476.50</b>	<b>100.0%</b>
<b>Total Current Assets</b>	<b>-60,189.04</b>	<b>-29.5%</b>
<b>Fixed Assets</b>		
<b>1400 · Fixed Asset</b>		
1410 · Office Equipment	0.00	0.0%
1415 · Accumulated Depr-Office Equip	-612.62	-14.9%
1420 · Race Kit	1,755.00	5.8%
1425 · Accumulated Depr- Race Kit	-2,048.74	-8.0%
1430 · Website Rebuild	21,608.64	37.0%
1435 · Accumulated Depr- Website	42,679.71	74.3%
1440 · Timing System	0.00	0.0%
1445 · Accumulated Dep - Timing System	-3,313.70	-5.0%
<b>Total 1400 · Fixed Asset</b>	<b>60,068.29</b>	<b>465.6%</b>
<b>Total Fixed Assets</b>	<b>60,068.29</b>	<b>465.6%</b>
<b>TOTAL ASSETS</b>	<b>-120.75</b>	<b>-0.1%</b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Other Current Liabilities</b>		
2100 · Payroll Liability - Federal	535.02	28.9%
2101 · Payroll Liabilities - State	0.00	0.0%
2102 · Payroll Liabilities - SUI	2.55	5.8%
2110 · Payroll Liabilities- City	0.00	0.0%
<b>Total Other Current Liabilities</b>	<b>537.57</b>	<b>23.7%</b>
<b>Total Current Liabilities</b>	<b>537.57</b>	<b>23.7%</b>
<b>Total Liabilities</b>	<b>537.57</b>	<b>23.7%</b>

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	\$ Change	% Change
<b>Equity</b>		
<b>3100 · Restricted Funds</b>		
3101 · Capital Replacement Fund	-15,000.00	-15.0%
3102 · Junior Development Fund	0.00	0.0%
<b>Total 3100 · Restricted Funds</b>	-15,000.00	-10.0%
<b>3200 · Operating Reserve Funds</b>	12,907.97	16.3%
<b>Net Income</b>	1,433.71	9.9%
<b>Total Equity</b>	-658.32	-0.3%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>-120.75</b>	<b>-0.1%</b>