

Bicycle Racing Association of Colorado
Balance Sheet Prev Year Comparison
As of February 28, 2017

	Feb 28, 17	Feb 29, 16
ASSETS		
Current Assets		
Checking/Savings		
1000 · 1st Bank Checking	0.00	326.18
1001 · 1st Bank Money Market Operating	40,504.00	40,479.28
1002 · 1st Bank Money Market - Junior	50,861.98	50,821.21
1005 · 1st Bank Money Market - Capital	2,455.32	57,119.72
1010 · 1st Bank Checking-New	14,739.19	9,703.00
Total Checking/Savings	108,560.49	158,449.39
Total Current Assets	108,560.49	158,449.39
Fixed Assets		
1400 · Fixed Asset		
1410 · Office Equipment	5,424.72	5,174.74
1415 · Accumulated Depr-Office Equip	-5,053.25	-4,646.62
1420 · Race Kit	34,178.57	31,817.21
1425 · Accumulated Depr- Race Kit	-28,511.11	-26,875.59
1430 · Website Rebuild	93,824.80	47,580.16
1435 · Accumulated Depr- Website	-27,474.03	-8,990.50
1440 · Timing System	72,191.93	72,191.93
1445 · Accumulated Dep - Timing System	-71,212.11	-67,475.02
Total 1400 · Fixed Asset	73,369.52	48,776.31
Total Fixed Assets	73,369.52	48,776.31
TOTAL ASSETS	181,930.01	207,225.70
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
2100 · Payroll Liability - Federal	2,383.86	2,388.86
2101 · Payroll Liabilities - State	337.00	337.00
2102 · Payroll Liabilities - SUI	143.67	143.67
2110 · Payroll Liabilities- City	19.50	19.50
Total Other Current Liabilities	2,884.03	2,889.03
Total Current Liabilities	2,884.03	2,889.03
Total Liabilities	2,884.03	2,889.03

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Accrual Basis

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Equity		
3100 · Restricted Funds		
3101 · Capital Replacement Fund	85,000.00	85,000.00
3102 · Junior Development Fund	50,000.00	50,000.00
Total 3100 · Restricted Funds	135,000.00	135,000.00
3200 · Operating Reserve Funds	59,058.86	91,917.71
Net Income	-15,012.88	-22,581.04
Total Equity	179,045.98	204,336.67
TOTAL LIABILITIES & EQUITY	181,930.01	207,225.70

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	\$ Change	% Change
ASSETS		
Current Assets		
Checking/Savings		
1000 · 1st Bank Checking	-326.18	-100.0%
1001 · 1st Bank Money Market Operating	24.72	0.1%
1002 · 1st Bank Money Market - Junior	40.77	0.1%
1005 · 1st Bank Money Market - Capital	-54,664.40	-95.7%
1010 · 1st Bank Checking-New	5,036.19	51.9%
Total Checking/Savings	-49,888.90	-31.5%
Total Current Assets	-49,888.90	-31.5%
Fixed Assets		
1400 · Fixed Asset		
1410 · Office Equipment	249.98	4.8%
1415 · Accumulated Depr-Office Equip	-406.63	-8.8%
1420 · Race Kit	2,361.36	7.4%
1425 · Accumulated Depr- Race Kit	-1,635.52	-6.1%
1430 · Website Rebuild	46,244.64	97.2%
1435 · Accumulated Depr- Website	-18,483.53	-205.6%
1440 · Timing System	0.00	0.0%
1445 · Accumulated Dep - Timing System	-3,737.09	-5.5%
Total 1400 · Fixed Asset	24,593.21	50.4%
Total Fixed Assets	24,593.21	50.4%
TOTAL ASSETS	-25,295.69	-12.2%
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
2100 · Payroll Liability - Federal	-5.00	-0.2%
2101 · Payroll Liabilities - State	0.00	0.0%
2102 · Payroll Liabilities - SUI	0.00	0.0%
2110 · Payroll Liabilities- City	0.00	0.0%
Total Other Current Liabilities	-5.00	-0.2%
Total Current Liabilities	-5.00	-0.2%
Total Liabilities	-5.00	-0.2%

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Equity		
3100 · Restricted Funds		
3101 · Capital Replacement Fund	0.00	0.0%
3102 · Junior Development Fund	0.00	0.0%
Total 3100 · Restricted Funds	0.00	0.0%
3200 · Operating Reserve Funds	-32,858.85	-35.8%
Net Income	7,568.16	33.5%
Total Equity	-25,290.69	-12.4%
TOTAL LIABILITIES & EQUITY	-25,295.69	-12.2%