

4:08 PM
03/07/18
Accrual Basis

Bicycle Racing Association of Colorado
Balance Sheet Prev Year Comparison
As of February 28, 2018

	Feb 28, 18	Feb 28, 17	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1001 · 1st Bank Money Market Operating	29,526.85	40,504.00	-10,977.15
1002 · 1st Bank Money Market - Junior	50,908.60	50,861.98	46.62
1005 · 1st Bank Money Market - Capital	1,035.75	2,455.32	-1,419.57
1010 · 1st Bank Checking-New	42,406.29	14,266.18	28,140.11
Total Checking/Savings	123,877.49	108,087.48	15,790.01
Accounts Receivable			
1200 · Accounts Receivable	-25.00	0.00	-25.00
Total Accounts Receivable	-25.00	0.00	-25.00
Total Current Assets	123,852.49	108,087.48	15,765.01
Fixed Assets			
1400 · Fixed Asset			
1410 · Office Equipment	5,174.74	5,174.74	0.00
1415 · Accumulated Depr-Office Equip	-5,060.92	-4,901.42	-159.50
1420 · Race Kit	36,138.26	33,469.57	2,668.69
1425 · Accumulated Depr- Race Kit	-29,634.79	-28,277.59	-1,357.20
1430 · Website Rebuild	93,824.80	93,824.80	0.00
1435 · Accumulated Depr- Website	-79,229.55	-49,567.09	-29,662.46
1440 · Timing System	72,191.93	72,191.93	0.00
1445 · Accumulated Dep - Timing System	-72,160.03	-71,615.35	-544.68
Total 1400 · Fixed Asset	21,244.44	50,299.59	-29,055.15
Total Fixed Assets	21,244.44	50,299.59	-29,055.15
TOTAL ASSETS	145,096.93	158,387.07	-13,290.14

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LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
2100 · Payroll Liability - Federal	2,134.00	2,383.86	-249.86
2101 · Payroll Liabilities - State	337.00	337.00	0.00
2102 · Payroll Liabilities - SUI	123.14	143.67	-20.53
2110 · Payroll Liabilities- City	19.50	19.50	0.00
Total Other Current Liabilities	2,613.64	2,884.03	-270.39
Total Current Liabilities	2,613.64	2,884.03	-270.39
Total Liabilities	2,613.64	2,884.03	-270.39
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
3200 · Operating Reserve Funds	-13,734.70	35,690.90	-49,425.60
Net Income	21,217.99	-15,187.86	36,405.85
Total Equity	142,483.29	155,503.04	-13,019.75
TOTAL LIABILITIES & EQUITY	145,096.93	158,387.07	-13,290.14

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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	-57.8%
1010 · 1st Bank Checking-New	197.3%

Total Checking/Savings 14.6%

Accounts Receivable

1200 · Accounts Receivable -100.0%

Total Accounts Receivable -100.0%

Total Current Assets 14.6%

Fixed Assets

1400 · Fixed Asset

1410 · Office Equipment	0.0%
1415 · Accumulated Depr-Office Equip	-3.3%
1420 · Race Kit	8.0%
1425 · Accumulated Depr- Race Kit	-4.8%
1430 · Website Rebuild	0.0%
1435 · Accumulated Depr- Website	-59.8%
1440 · Timing System	0.0%
1445 · Accumulated Dep - Timing System	-0.8%

Total 1400 · Fixed Asset -57.8%

Total Fixed Assets -57.8%

TOTAL ASSETS -8.4%

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LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

2100 · Payroll Liability - Federal	-10.5%
2101 · Payroll Liabilities - State	0.0%
2102 · Payroll Liabilities - SUI	-14.3%
2110 · Payroll Liabilities- City	0.0%

Total Other Current Liabilities -9.4%

Total Current Liabilities -9.4%

Total Liabilities -9.4%

Equity

3100 · Restricted Funds

3101 · Capital Replacement Fund	0.0%
3102 · Junior Development Fund	0.0%

Total 3100 · Restricted Funds 0.0%

3200 · Operating Reserve Funds -138.5%

Net Income 239.7%

Total Equity -8.4%

TOTAL LIABILITIES & EQUITY -8.4%
