

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

	Jan 31, 17	Jan 31, 16
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
1000 · 1st Bank Checking	-280.00	15,233.01
1001 · 1st Bank Money Market Operating	40,502.45	40,475.84
1002 · 1st Bank Money Market - Junior	50,858.86	50,814.74
1005 · 1st Bank Money Market - Capital	5,955.22	57,114.87
1010 · 1st Bank Checking-New	8,586.17	5,268.00
<b>Total Checking/Savings</b>	105,622.70	168,906.46
<b>Accounts Receivable</b>		
1200 · Accounts Receivable	0.00	393.00
<b>Total Accounts Receivable</b>	0.00	393.00
<b>Other Current Assets</b>		
1350 · Damage Deposit	500.00	0.00
1300 · Undeposited Funds	0.00	25.00
<b>Total Other Current Assets</b>	500.00	25.00
<b>Total Current Assets</b>	106,122.70	169,324.46
<b>Fixed Assets</b>		
1400 · Fixed Asset		
1410 · Office Equipment	5,424.72	5,174.74
1415 · Accumulated Depr-Office Equip	-4,951.86	-4,623.97
1420 · Race Kit	32,435.35	31,817.21
1425 · Accumulated Depr- Race Kit	-28,496.96	-26,697.01
1430 · Website Rebuild	93,824.80	47,580.16
1435 · Accumulated Depr- Website	-24,707.90	-7,551.47
1440 · Timing System	72,191.93	72,191.93
1445 · Accumulated Dep - Timing System	-71,158.28	-67,071.75
<b>Total 1400 · Fixed Asset</b>	74,561.80	50,819.84
<b>Total Fixed Assets</b>	74,561.80	50,819.84
<b>TOTAL ASSETS</b>	<b>180,684.50</b>	<b>220,144.30</b>

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	Jan 31, 17	Jan 31, 16
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Other Current Liabilities</b>		
2100 · Payroll Liability - Federal	2,383.88	1,850.88
2101 · Payroll Liabilities - State	337.00	337.00
2102 · Payroll Liabilities - SUI	79.87	74.37
2110 · Payroll Liabilities- City	35.04	9.75
<b>Total Other Current Liabilities</b>	2,835.79	2,272.00
<b>Total Current Liabilities</b>	2,835.79	2,272.00
<b>Total Liabilities</b>	2,835.79	2,272.00
<b>Equity</b>		
<b>3100 · Restricted Funds</b>		
3101 · Capital Replacement Fund	85,000.00	85,000.00
3102 · Junior Development Fund	50,000.00	50,000.00
<b>Total 3100 · Restricted Funds</b>	135,000.00	135,000.00
3200 · Operating Reserve Funds	56,682.06	91,917.71
Net Income	-13,833.35	-9,045.41
<b>Total Equity</b>	177,848.71	217,872.30
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>180,684.50</b>	<b>220,144.30</b>

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	\$ Change	% Change
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
1000 · 1st Bank Checking	-15,513.01	-101.8%
1001 · 1st Bank Money Market Operating	26.61	0.1%
1002 · 1st Bank Money Market - Junior	44.12	0.1%
1005 · 1st Bank Money Market - Capital	-51,159.65	-89.6%
1010 · 1st Bank Checking-New	3,318.17	63.0%
<b>Total Checking/Savings</b>	-63,283.76	-37.5%
<b>Accounts Receivable</b>		
1200 · Accounts Receivable	-393.00	-100.0%
<b>Total Accounts Receivable</b>	-393.00	-100.0%
<b>Other Current Assets</b>		
1350 · Damage Deposit	500.00	100.0%
1300 · Undeposited Funds	-25.00	-100.0%
<b>Total Other Current Assets</b>	475.00	1,900.0%
<b>Total Current Assets</b>	-63,201.76	-37.3%
<b>Fixed Assets</b>		
1400 · Fixed Asset		
1410 · Office Equipment	249.98	4.8%
1415 · Accumulated Depr-Office Equip	-327.89	-7.1%
1420 · Race Kit	618.14	1.9%
1425 · Accumulated Depr- Race Kit	-1,799.95	-6.7%
1430 · Website Rebuild	46,244.64	97.2%
1435 · Accumulated Depr- Website	-17,156.43	-227.2%
1440 · Timing System	0.00	0.0%
1445 · Accumulated Dep - Timing System	-4,086.53	-6.1%
<b>Total 1400 · Fixed Asset</b>	23,741.96	46.7%
<b>Total Fixed Assets</b>	23,741.96	46.7%
<b>TOTAL ASSETS</b>	<b>-39,459.80</b>	<b>-17.9%</b>

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<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Other Current Liabilities</b>		
2100 · Payroll Liability - Federal	533.00	28.8%
2101 · Payroll Liabilities - State	0.00	0.0%
2102 · Payroll Liabilities - SUI	5.50	7.4%
2110 · Payroll Liabilities- City	25.29	259.4%
<b>Total Other Current Liabilities</b>	563.79	24.8%
<b>Total Current Liabilities</b>	563.79	24.8%
<b>Total Liabilities</b>	563.79	24.8%
<b>Equity</b>		
<b>3100 · Restricted Funds</b>		
3101 · Capital Replacement Fund	0.00	0.0%
3102 · Junior Development Fund	0.00	0.0%
<b>Total 3100 · Restricted Funds</b>	0.00	0.0%
<b>3200 · Operating Reserve Funds</b>	-35,235.65	-38.3%
<b>Net Income</b>	-4,787.94	-52.9%
<b>Total Equity</b>	-40,023.59	-18.4%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>-39,459.80</b>	<b>-17.9%</b>