

Bicycle Racing Association of Colorado
Balance Sheet Prev Year Comparison
As of January 31, 2018

	Jan 31, 18	Jan 31, 17
ASSETS		
Current Assets		
Checking/Savings		
1001 · 1st Bank Money Market Operating	29,524.58	40,502.45
1002 · 1st Bank Money Market - Junior	50,904.69	50,858.86
1005 · 1st Bank Money Market - Capital	1,035.73	5,955.22
1010 · 1st Bank Checking-New	41,377.68	10,459.17
Total Checking/Savings	122,842.68	107,775.70
Accounts Receivable		
1200 · Accounts Receivable	-25.00	0.00
Total Accounts Receivable	-25.00	0.00
Other Current Assets		
1350 · Damage Deposit	0.00	500.00
Total Other Current Assets	0.00	500.00
Total Current Assets	122,817.68	108,275.70
Fixed Assets		
1400 · Fixed Asset		
1410 · Office Equipment	5,174.74	5,174.74
1415 · Accumulated Depr-Office Equip	-5,051.92	-4,887.27
1420 · Race Kit	34,119.33	31,726.35
1425 · Accumulated Depr- Race Kit	-29,463.14	-28,176.20
1430 · Website Rebuild	93,824.80	93,824.80
1435 · Accumulated Depr- Website	-78,228.97	-46,800.96
1440 · Timing System	72,191.93	72,191.93
1445 · Accumulated Dep - Timing System	-72,156.84	-71,561.52
Total 1400 · Fixed Asset	20,409.93	51,491.87
Total Fixed Assets	20,409.93	51,491.87
TOTAL ASSETS	143,227.61	159,767.57
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
2100 · Payroll Liability - Federal	2,352.00	2,383.88

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2101 · Payroll Liabilities - State	337.00	337.00
2102 · Payroll Liabilities - SUI	64.10	74.37
2110 · Payroll Liabilities- City	9.75	9.75
Total Other Current Liabilities	2,762.85	2,805.00
Total Current Liabilities	2,762.85	2,805.00
Total Liabilities	2,762.85	2,805.00
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	-18,301.41	35,690.90
Net Income	23,766.17	-13,728.33
Total Equity	140,464.76	156,962.57
TOTAL LIABILITIES & EQUITY	143,227.61	159,767.57

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	\$ Change	% Change
ASSETS		
Current Assets		
Checking/Savings		
1001 · 1st Bank Money Market Operating	-10,977.87	-27.1%
1002 · 1st Bank Money Market - Junior	45.83	0.1%
1005 · 1st Bank Money Market - Capital	-4,919.49	-82.6%
1010 · 1st Bank Checking-New	30,918.51	295.6%
Total Checking/Savings	15,066.98	14.0%
Accounts Receivable		
1200 · Accounts Receivable	-25.00	-100.0%
Total Accounts Receivable	-25.00	-100.0%
Other Current Assets		
1350 · Damage Deposit	-500.00	-100.0%
Total Other Current Assets	-500.00	-100.0%
Total Current Assets	14,541.98	13.4%
Fixed Assets		
1400 · Fixed Asset		
1410 · Office Equipment	0.00	0.0%
1415 · Accumulated Depr-Office Equip	-164.65	-3.4%
1420 · Race Kit	2,392.98	7.5%
1425 · Accumulated Depr- Race Kit	-1,286.94	-4.6%
1430 · Website Rebuild	0.00	0.0%
1435 · Accumulated Depr- Website	-31,428.01	-67.2%
1440 · Timing System	0.00	0.0%
1445 · Accumulated Dep - Timing System	-595.32	-0.8%
Total 1400 · Fixed Asset	-31,081.94	-60.4%
Total Fixed Assets	-31,081.94	-60.4%
TOTAL ASSETS	-16,539.96	-10.4%
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
2100 · Payroll Liability - Federal	-31.88	-1.3%

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2101 · Payroll Liabilities - State	0.00	0.0%
2102 · Payroll Liabilities - SUI	-10.27	-13.8%
2110 · Payroll Liabilities- City	0.00	0.0%
Total Other Current Liabilities	-42.15	-1.5%
Total Current Liabilities	-42.15	-1.5%
Total Liabilities	-42.15	-1.5%
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	-53,992.31	-151.3%
Net Income	37,494.50	273.1%
Total Equity	-16,497.81	-10.5%
TOTAL LIABILITIES & EQUITY	-16,539.96	-10.4%