

7:55 AM
08/16/17
Accrual Basis

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

	Jul 31, 17	Jul 31, 16	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1001 · 1st Bank Money Market Operating	29,511.17	40,492.13	-10,980.96
1002 · 1st Bank Money Market - Junior	50,879.05	50,838.13	40.92
1005 · 1st Bank Money Market - Capital	1,035.55	21,725.04	-20,689.49
1010 · 1st Bank Checking-New	22,926.97	31,453.59	-8,526.62
Total Checking/Savings	104,352.74	144,508.89	-40,156.15
Accounts Receivable			
1200 · Accounts Receivable	-25.00	0.00	-25.00
Total Accounts Receivable	-25.00	0.00	-25.00
Total Current Assets	104,327.74	144,508.89	-40,181.15
Fixed Assets			
1400 · Fixed Asset			
1410 · Office Equipment	5,174.74	5,174.74	0.00
1415 · Accumulated Depr-Office Equip	-4,972.17	-4,759.87	-212.30
1420 · Race Kit	34,119.33	31,817.21	2,302.12
1425 · Accumulated Depr- Race Kit	-28,784.54	-27,768.49	-1,016.05
1430 · Website Rebuild	93,824.80	82,982.30	10,842.50
1435 · Accumulated Depr- Website	-63,397.74	-16,185.65	-47,212.09
1440 · Timing System	72,191.93	72,191.93	0.00
1445 · Accumulated Dep - Timing System	-71,884.50	-69,491.37	-2,393.13
Total 1400 · Fixed Asset	36,271.85	73,960.80	-37,688.95
Total Fixed Assets	36,271.85	73,960.80	-37,688.95
TOTAL ASSETS	140,599.59	218,469.69	-77,870.10

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LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
2100 · Payroll Liability - Federal	2,390.26	2,388.90	1.36
2101 · Payroll Liabilities - State	337.00	337.00	0.00
2102 · Payroll Liabilities - SUI	6.99	6.90	0.09
2110 · Payroll Liabilities- City	9.75	9.75	0.00
Total Other Current Liabilities	2,744.00	2,742.55	1.45
Total Current Liabilities	2,744.00	2,742.55	1.45
Total Liabilities	2,744.00	2,742.55	1.45
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	35,690.90	91,917.71	-56,226.81
Net Income	-32,835.31	-11,190.57	-21,644.74
Total Equity	137,855.59	215,727.14	-77,871.55
TOTAL LIABILITIES & EQUITY	140,599.59	218,469.69	-77,870.10

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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	-95.2%
1010 · 1st Bank Checking-New	-27.1%

Total Checking/Savings -27.8%

Accounts Receivable

1200 · Accounts Receivable	-100.0%
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Total Accounts Receivable -100.0%

Total Current Assets -27.8%

Fixed Assets

1400 · Fixed Asset

1410 · Office Equipment	0.0%
1415 · Accumulated Depr-Office Equip	-4.5%
1420 · Race Kit	7.2%
1425 · Accumulated Depr- Race Kit	-3.7%
1430 · Website Rebuild	13.1%
1435 · Accumulated Depr- Website	-291.7%
1440 · Timing System	0.0%
1445 · Accumulated Dep - Timing System	-3.4%

Total 1400 · Fixed Asset -51.0%

Total Fixed Assets -51.0%

TOTAL ASSETS -35.6%

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LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

2100 · Payroll Liability - Federal	0.1%
2101 · Payroll Liabilities - State	0.0%
2102 · Payroll Liabilities - SUI	1.3%
2110 · Payroll Liabilities- City	0.0%

Total Other Current Liabilities 0.1%

Total Current Liabilities 0.1%

Total Liabilities 0.1%

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 -61.2%

Net Income -193.4%

Total Equity -36.1%

TOTAL LIABILITIES & EQUITY -35.6%