

11:33 AM
04/09/18
Accrual Basis

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

	Mar 31, 18	Mar 31, 17	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1001 · 1st Bank Money Market Operating	29,530.29	40,505.72	-10,975.43
1002 · 1st Bank Money Market - Junior	50,914.53	50,865.44	49.09
1005 · 1st Bank Money Market - Capital	1,035.79	2,455.38	-1,419.59
1010 · 1st Bank Checking-New	38,522.51	13,784.53	24,737.98
Total Checking/Savings	120,003.12	107,611.07	12,392.05
Total Current Assets	120,003.12	107,611.07	12,392.05
Fixed Assets			
1400 · Fixed Asset			
1410 · Office Equipment	5,174.74	5,174.74	0.00
1415 · Accumulated Depr-Office Equip	-5,069.92	-4,915.57	-154.35
1420 · Race Kit	38,656.20	34,119.33	4,536.87
1425 · Accumulated Depr- Race Kit	-29,806.44	-28,378.98	-1,427.46
1430 · Website Rebuild	93,824.80	93,824.80	0.00
1435 · Accumulated Depr- Website	-80,230.13	-52,333.22	-27,896.91
1440 · Timing System	72,191.93	72,191.93	0.00
1445 · Accumulated Dep - Timing System	-72,163.22	-71,669.18	-494.04
Total 1400 · Fixed Asset	22,577.96	48,013.85	-25,435.89
Total Fixed Assets	22,577.96	48,013.85	-25,435.89
TOTAL ASSETS	142,581.08	155,624.92	-13,043.84

11:33 AM
04/09/18
Accrual Basis

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

	Mar 31, 18	Mar 31, 17	\$ Change
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
2100 · Payroll Liability - Federal	2,134.00	2,390.26	-256.26
2101 · Payroll Liabilities - State	337.00	337.00	0.00
2102 · Payroll Liabilities - SUI	132.79	168.05	-35.26
2110 · Payroll Liabilities- City	29.25	29.25	0.00
Total Other Current Liabilities	2,633.04	2,924.56	-291.52
Total Current Liabilities	2,633.04	2,924.56	-291.52
Total Liabilities	2,633.04	2,924.56	-291.52
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	-13,991.35	35,690.90	-49,682.25
Net Income	18,939.39	-17,990.54	36,929.93
Total Equity	139,948.04	152,700.36	-12,752.32
TOTAL LIABILITIES & EQUITY	142,581.08	155,624.92	-13,043.84

11:33 AM
04/09/18
Accrual Basis

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

% 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	179.5%

Total Checking/Savings 11.5%

Total Current Assets 11.5%

Fixed Assets

1400 · Fixed Asset

1410 · Office Equipment	0.0%
1415 · Accumulated Depr-Office Equip	-3.1%
1420 · Race Kit	13.3%
1425 · Accumulated Depr- Race Kit	-5.0%
1430 · Website Rebuild	0.0%
1435 · Accumulated Depr- Website	-53.3%
1440 · Timing System	0.0%
1445 · Accumulated Dep - Timing System	-0.7%

Total 1400 · Fixed Asset -53.0%

Total Fixed Assets -53.0%

TOTAL ASSETS -8.4%

11:33 AM
04/09/18
Accrual Basis

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

% Change

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

2100 · Payroll Liability - Federal	-10.7%
2101 · Payroll Liabilities - State	0.0%
2102 · Payroll Liabilities - SUI	-21.0%
2110 · Payroll Liabilities- City	0.0%

Total Other Current Liabilities -10.0%

Total Current Liabilities -10.0%

Total Liabilities -10.0%

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 -139.2%

Net Income 205.3%

Total Equity -8.4%

TOTAL LIABILITIES & EQUITY -8.4%