



Colorado Cycling

Statement of Financial Position

As of March 31, 2022

| | TOTAL |
|--------------------------------------|--------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| 1002 FirstBank Money Market #3535 | 44,108.42 |
| 1003 FirstBank Savings- Junior #9774 | 28,911.70 |
| 1010 FirstBank Checking #4705 | 10,599.68 |
| Total Bank Accounts | \$83,619.80 |
| Accounts Receivable | |
| 1200 Accounts Receivable | 678.75 |
| Total Accounts Receivable | \$678.75 |
| Total Current Assets | \$84,298.55 |
| Fixed Assets | |
| 1400 Fixed Asset | |
| 1410 Office Equipment | 4,972.59 |
| 1415 Accumulated Depr-Office Equip | -4,526.92 |
| 1420 Race Kit | 41,282.98 |
| 1425 Accumulated Depr- Race Kit | -39,528.29 |
| 1430 Website Rebuild | 93,824.80 |
| 1435 Accumulated Depr- Website | -93,824.35 |
| 1440 Timing System | 72,191.93 |
| 1445 Accumulated Dep - Timing System | -72,191.93 |
| Total 1400 Fixed Asset | 2,200.81 |
| Total Fixed Assets | \$2,200.81 |
| TOTAL ASSETS | \$86,499.36 |
| LIABILITIES AND EQUITY | |
| Liabilities | |
| Total Liabilities | |
| Equity | |
| 3200 Operating Reserve Funds | 81,605.00 |
| Net Revenue | 4,894.36 |
| Total Equity | \$86,499.36 |
| TOTAL LIABILITIES AND EQUITY | \$86,499.36 |