



# Colorado Cycling

## Statement of Financial Position

As of October 31, 2021

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1001 FirstBank Money Market Operating	29,105.88
1002 FirstBank Money Market #3535	23,911.06
1004 TD Ameritrade	7,000.00
1010 FirstBank Checking #4705	9,714.59
1020 First Bank Team Colorado #6405	2,538.93
<b>Total Bank Accounts</b>	<b>\$72,270.46</b>
Other Current Assets	
1314 Advance Salary Withdrawal	8,261.17
<b>Total Other Current Assets</b>	<b>\$8,261.17</b>
<b>Total Current Assets</b>	<b>\$80,531.63</b>
Fixed Assets	
1400 Fixed Asset	
1410 Office Equipment	4,972.59
1415 Accumulated Depr-Office Equip	-4,230.92
1420 Race Kit	41,282.98
1425 Accumulated Depr- Race Kit	-38,101.29
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
<b>Total 1400 Fixed Asset</b>	<b>3,923.81</b>
<b>Total Fixed Assets</b>	<b>\$3,923.81</b>
<b>TOTAL ASSETS</b>	<b>\$84,455.44</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2102 Payroll Liabilities - SUI	5.07
2110 Payroll Liabilities- City	0.00
2111 Head Tax - Denver	-16.00
<b>Total 2110 Payroll Liabilities- City</b>	<b>-16.00</b>
<b>Total Other Current Liabilities</b>	<b>\$ -10.93</b>
<b>Total Current Liabilities</b>	<b>\$ -10.93</b>
<b>Total Liabilities</b>	<b>\$ -10.93</b>



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	TOTAL
Equity	
3100 Restricted Funds	0.00
3102 Junior Development Fund	42,500.00
<b>Total 3100 Restricted Funds</b>	<b>42,500.00</b>
3200 Operating Reserve Funds	44,699.63
Net Revenue	-2,733.26
<b>Total Equity</b>	<b>\$84,466.37</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$84,455.44</b>