



# Colorado Cycling

## Statement of Financial Position

As of October 31, 2022

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1002 FirstBank Money Market #3535	52,125.85
1003 FirstBank Savings- Junior #9774	28,920.22
1010 FirstBank Checking #4705	20,219.66
<b>Total Bank Accounts</b>	<b>\$101,265.73</b>
Accounts Receivable	
1200 Accounts Receivable	496.50
<b>Total Accounts Receivable</b>	<b>\$496.50</b>
<b>Total Current Assets</b>	<b>\$101,762.23</b>
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
<b>Total 1400 Fixed Asset</b>	<b>2,200.81</b>
<b>Total Fixed Assets</b>	<b>\$2,200.81</b>
<b>TOTAL ASSETS</b>	<b>\$103,963.04</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
<b>Total Liabilities</b>	
Equity	
3200 Operating Reserve Funds	81,605.00
Net Revenue	22,358.04
<b>Total Equity</b>	<b>\$103,963.04</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$103,963.04</b>