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11/03/16
Accrual Basis

Bicycle Racing Association of Colorado
Balance Sheet Prev Year Comparison
As of October 31, 2016

	Oct 31, 16	Oct 31, 15
ASSETS		
Current Assets		
Checking/Savings		
1000 · 1st Bank Checking	0.00	18,928.04
1001 · 1st Bank Money Market Operating	40,497.34	40,463.02
1002 · 1st Bank Money Market - Junior	50,848.61	50,797.95
1005 · 1st Bank Money Market - Capital	16,484.89	83,796.94
1010 · 1st Bank Checking-New	29,999.36	0.00
Total Checking/Savings	137,830.20	193,985.95
Other Current Assets		
1300 · Undeposited Funds	0.00	1,000.00
Total Other Current Assets	0.00	1,000.00
Total Current Assets	137,830.20	194,985.95
Fixed Assets		
1400 · Fixed Asset		
1410 · Office Equipment	5,174.74	5,174.74
1415 · Accumulated Depr-Office Equip	-4,827.82	-4,124.60
1420 · Race Kit	31,817.21	31,817.21
1425 · Accumulated Depr- Race Kit	-28,304.23	-26,261.17
1430 · Website Rebuild	91,539.80	75,116.66
1435 · Accumulated Depr- Website	-20,502.74	-57,426.33
1440 · Timing System	72,191.93	72,191.93
1445 · Accumulated Dep - Timing System	-70,701.18	-70,854.40
Total 1400 · Fixed Asset	76,387.71	25,634.04
Total Fixed Assets	76,387.71	25,634.04
TOTAL ASSETS	214,217.91	220,619.99
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
2100 · Payroll Liability - Federal	2,388.88	1,853.92
2101 · Payroll Liabilities - State	337.00	337.00
2102 · Payroll Liabilities - SUI	6.90	6.90
2110 · Payroll Liabilities- City	9.75	9.75
Total Other Current Liabilities	2,742.53	2,207.57
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Equity		
3100 · Restricted Funds		
3101 · Capital Replacement Fund	85,000.00	85,000.00
3102 · Junior Development Fund	50,000.00	50,000.00
Total 3100 · Restricted Funds	135,000.00	135,000.00
3200 · Operating Reserve Funds	91,917.71	94,009.74
Net Income	-15,442.33	-10,597.32
Total Equity	211,475.38	218,412.42
TOTAL LIABILITIES & EQUITY	214,217.91	220,619.99

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	\$ Change	% Change
ASSETS		
Current Assets		
Checking/Savings		
1000 · 1st Bank Checking	-18,928.04	-100.0%
1001 · 1st Bank Money Market Operating	34.32	0.1%
1002 · 1st Bank Money Market - Junior	50.66	0.1%
1005 · 1st Bank Money Market - Capital	-67,312.05	-80.3%
1010 · 1st Bank Checking-New	29,999.36	100.0%
Total Checking/Savings	-56,155.75	-29.0%
Other Current Assets		
1300 · Undeposited Funds	-1,000.00	-100.0%
Total Other Current Assets	-1,000.00	-100.0%
Total Current Assets	-57,155.75	-29.3%
Fixed Assets		
1400 · Fixed Asset		
1410 · Office Equipment	0.00	0.0%
1415 · Accumulated Depr-Office Equip	-703.22	-17.1%
1420 · Race Kit	0.00	0.0%
1425 · Accumulated Depr- Race Kit	-2,043.06	-7.8%
1430 · Website Rebuild	16,423.14	21.9%
1435 · Accumulated Depr- Website	36,923.59	64.3%
1440 · Timing System	0.00	0.0%
1445 · Accumulated Dep - Timing System	153.22	0.2%
Total 1400 · Fixed Asset	50,753.67	198.0%
Total Fixed Assets	50,753.67	198.0%
TOTAL ASSETS	-6,402.08	-2.9%
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
2100 · Payroll Liability - Federal	534.96	28.9%
2101 · Payroll Liabilities - State	0.00	0.0%
2102 · Payroll Liabilities - SUI	0.00	0.0%
2110 · Payroll Liabilities- City	0.00	0.0%
Total Other Current Liabilities	534.96	24.2%
Total Current Liabilities	534.96	24.2%
Total Liabilities	534.96	24.2%

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	\$ Change	% Change
Equity		
3100 · Restricted Funds		
3101 · Capital Replacement Fund	0.00	0.0%
3102 · Junior Development Fund	0.00	0.0%
Total 3100 · Restricted Funds	0.00	0.0%
3200 · Operating Reserve Funds	-2,092.03	-2.2%
Net Income	-4,845.01	-45.7%
Total Equity	-6,937.04	-3.2%
TOTAL LIABILITIES & EQUITY	-6,402.08	-2.9%