

11:50 AM
11/01/17
Accrual Basis

Bicycle Racing Association of Colorado
Balance Sheet Prev Year Comparison
As of October 31, 2017

	Oct 31, 17	Oct 31, 16	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1001 · 1st Bank Money Market Operating	0.00	40,497.34	-40,497.34
1002 · 1st Bank Money Market - Junior	0.00	50,848.61	-50,848.61
1005 · 1st Bank Money Market - Capital	0.00	16,484.89	-16,484.89
1010 · 1st Bank Checking-New	0.00	30,070.10	-30,070.10
Total Checking/Savings	0.00	137,900.94	-137,900.94
Other Current Assets			
1300 · Undeposited Funds	0.00	-190.00	190.00
Total Other Current Assets	0.00	-190.00	190.00
Total Current Assets	0.00	137,710.94	-137,710.94
Fixed Assets			
1400 · Fixed Asset			
1410 · Office Equipment	0.00	5,174.74	-5,174.74
1415 · Accumulated Depr-Office Equip	0.00	-4,827.82	4,827.82
1420 · Race Kit	0.00	31,817.21	-31,817.21
1425 · Accumulated Depr- Race Kit	0.00	-28,304.23	28,304.23
1430 · Website Rebuild	0.00	91,539.80	-91,539.80
1435 · Accumulated Depr- Website	0.00	-20,502.74	20,502.74
1440 · Timing System	0.00	72,191.93	-72,191.93
1445 · Accumulated Dep - Timing System	0.00	-70,701.18	70,701.18
Total 1400 · Fixed Asset	0.00	76,387.71	-76,387.71
Total Fixed Assets	0.00	76,387.71	-76,387.71
TOTAL ASSETS	0.00	214,098.65	-214,098.65

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LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
2100 · Payroll Liability - Federal	0.00	2,388.88	-2,388.88
2101 · Payroll Liabilities - State	0.00	337.00	-337.00
2102 · Payroll Liabilities - SUI	0.00	6.90	-6.90
2110 · Payroll Liabilities- City	0.00	9.75	-9.75
Total Other Current Liabilities	0.00	2,742.53	-2,742.53
Total Current Liabilities	0.00	2,742.53	-2,742.53
Total Liabilities	0.00	2,742.53	-2,742.53
Equity			
3100 · Restricted Funds			
3101 · Capital Replacement Fund	0.00	85,000.00	-85,000.00
3102 · Junior Development Fund	0.00	50,000.00	-50,000.00
Total 3100 · Restricted Funds	0.00	135,000.00	-135,000.00
3200 · Operating Reserve Funds	0.00	91,917.71	-91,917.71
Net Income	0.00	-15,561.59	15,561.59
Total Equity	0.00	211,356.12	-211,356.12
TOTAL LIABILITIES & EQUITY	0.00	214,098.65	-214,098.65

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ASSETS

Current Assets

Checking/Savings

1001 · 1st Bank Money Market Operating	-100.0%
1002 · 1st Bank Money Market - Junior	-100.0%
1005 · 1st Bank Money Market - Capital	-100.0%
1010 · 1st Bank Checking-New	-100.0%

Total Checking/Savings -100.0%

Other Current Assets

1300 · Undeposited Funds	100.0%
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Total Other Current Assets 100.0%

Total Current Assets -100.0%

Fixed Assets

1400 · Fixed Asset

1410 · Office Equipment	-100.0%
1415 · Accumulated Depr-Office Equip	100.0%
1420 · Race Kit	-100.0%
1425 · Accumulated Depr- Race Kit	100.0%
1430 · Website Rebuild	-100.0%
1435 · Accumulated Depr- Website	100.0%
1440 · Timing System	-100.0%
1445 · Accumulated Dep - Timing System	100.0%

Total 1400 · Fixed Asset -100.0%

Total Fixed Assets -100.0%

TOTAL ASSETS -100.0%

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LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

2100 · Payroll Liability - Federal	-100.0%
2101 · Payroll Liabilities - State	-100.0%
2102 · Payroll Liabilities - SUI	-100.0%
2110 · Payroll Liabilities- City	-100.0%

Total Other Current Liabilities -100.0%

Total Current Liabilities -100.0%

Total Liabilities -100.0%

Equity

3100 · Restricted Funds

3101 · Capital Replacement Fund	-100.0%
3102 · Junior Development Fund	-100.0%

Total 3100 · Restricted Funds -100.0%

3200 · Operating Reserve Funds -100.0%

Net Income 100.0%

Total Equity -100.0%

TOTAL LIABILITIES & EQUITY -100.0%