

11:12 AM  
10/06/16  
Accrual Basis

Bicycle Racing Association of Colorado  
Balance Sheet Prev Year Comparison  
As of September 30, 2016

	Sep 30, 16	Sep 30, 15
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
1000 · 1st Bank Checking	0.00	6,234.52
1001 · 1st Bank Money Market Operating	40,495.62	40,460.36
1002 · 1st Bank Money Market - Junior	50,845.15	50,794.61
1005 · 1st Bank Money Market - Capital	21,726.91	100,572.33
1010 · 1st Bank Checking-New	21,971.53	0.00
<b>Total Checking/Savings</b>	135,039.21	198,061.82
<b>Other Current Assets</b>		
12210 · Event Revenue Due	0.00	17,000.00
<b>Total Other Current Assets</b>	0.00	17,000.00
<b>Total Current Assets</b>	135,039.21	215,061.82
<b>Fixed Assets</b>		
1400 · Fixed Asset		
1410 · Office Equipment	5,174.74	5,174.74
1415 · Accumulated Depr-Office Equip	-4,805.17	-4,124.60
1420 · Race Kit	31,817.21	30,062.21
1425 · Accumulated Depr- Race Kit	-28,125.65	-26,081.17
1430 · Website Rebuild	86,297.30	58,337.66
1435 · Accumulated Depr- Website	-19,063.71	-57,426.33
1440 · Timing System	72,191.93	72,191.93
1445 · Accumulated Dep - Timing System	-70,297.91	-69,584.40
<b>Total 1400 · Fixed Asset</b>	73,188.74	8,550.04
<b>Total Fixed Assets</b>	73,188.74	8,550.04
<b>TOTAL ASSETS</b>	<b>208,227.95</b>	<b>223,611.86</b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Accounts Payable</b>		
2000 · Accounts Payable Trade	0.00	4,109.00
<b>Total Accounts Payable</b>	0.00	4,109.00

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<b>Other Current Liabilities</b>		
2100 · Payroll Liability - Federal	2,388.88	1,853.86
2101 · Payroll Liabilities - State	337.00	337.00
2102 · Payroll Liabilities - SUI	10.57	10.57
2110 · Payroll Liabilities- City	29.25	29.25
<b>Total Other Current Liabilities</b>	2,765.70	2,230.68
<b>Total Current Liabilities</b>	2,765.70	6,339.68
<b>Total Liabilities</b>	2,765.70	6,339.68
<b>Equity</b>		
3100 · Restricted Funds		
3101 · Capital Replacement Fund	85,000.00	100,000.00
3102 · Junior Development Fund	50,000.00	50,000.00
<b>Total 3100 · Restricted Funds</b>	135,000.00	150,000.00
3200 · Operating Reserve Funds	91,917.71	79,009.74
Net Income	-21,455.46	-11,737.56
<b>Total Equity</b>	205,462.25	217,272.18
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>208,227.95</b>	<b>223,611.86</b>

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<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
1000 · 1st Bank Checking	-6,234.52	-100.0%
1001 · 1st Bank Money Market Operating	35.26	0.1%
1002 · 1st Bank Money Market - Junior	50.54	0.1%
1005 · 1st Bank Money Market - Capital	-78,845.42	-78.4%
1010 · 1st Bank Checking-New	21,971.53	100.0%
<b>Total Checking/Savings</b>	<b>-63,022.61</b>	<b>-31.8%</b>
<b>Other Current Assets</b>		
12210 · Event Revenue Due	-17,000.00	-100.0%
<b>Total Other Current Assets</b>	<b>-17,000.00</b>	<b>-100.0%</b>
<b>Total Current Assets</b>	<b>-80,022.61</b>	<b>-37.2%</b>
<b>Fixed Assets</b>		
<b>1400 · Fixed Asset</b>		
1410 · Office Equipment	0.00	0.0%
1415 · Accumulated Depr-Office Equip	-680.57	-16.5%
1420 · Race Kit	1,755.00	5.8%
1425 · Accumulated Depr- Race Kit	-2,044.48	-7.8%
1430 · Website Rebuild	27,959.64	47.9%
1435 · Accumulated Depr- Website	38,362.62	66.8%
1440 · Timing System	0.00	0.0%
1445 · Accumulated Dep - Timing System	-713.51	-1.0%
<b>Total 1400 · Fixed Asset</b>	<b>64,638.70</b>	<b>756.0%</b>
<b>Total Fixed Assets</b>	<b>64,638.70</b>	<b>756.0%</b>
<b>TOTAL ASSETS</b>	<b>-15,383.91</b>	<b>-6.9%</b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Accounts Payable</b>		
2000 · Accounts Payable Trade	-4,109.00	-100.0%
<b>Total Accounts Payable</b>	<b>-4,109.00</b>	<b>-100.0%</b>

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	\$ Change	% Change
<b>Other Current Liabilities</b>		
2100 · Payroll Liability - Federal	535.02	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%
<b>Total Other Current Liabilities</b>	535.02	24.0%
<b>Total Current Liabilities</b>	-3,573.98	-56.4%
<b>Total Liabilities</b>	-3,573.98	-56.4%
<b>Equity</b>		
3100 · Restricted Funds		
3101 · Capital Replacement Fund	-15,000.00	-15.0%
3102 · Junior Development Fund	0.00	0.0%
<b>Total 3100 · Restricted Funds</b>	-15,000.00	-10.0%
3200 · Operating Reserve Funds	12,907.97	16.3%
Net Income	-9,717.90	-82.8%
<b>Total Equity</b>	-11,809.93	-5.4%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>-15,383.91</b>	<b>-6.9%</b>