



Colorado Cycling

Statement of Financial Position

As of September 30, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1002 FirstBank Money Market #3535	52,125.85
1003 FirstBank Savings- Junior #9774	28,920.22
1010 FirstBank Checking #4705	13,938.56
Total Bank Accounts	\$94,984.63
Accounts Receivable	
1200 Accounts Receivable	1,362.25
Total Accounts Receivable	\$1,362.25
Total Current Assets	\$96,346.88
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
Total 1400 Fixed Asset	2,200.81
Total Fixed Assets	\$2,200.81
TOTAL ASSETS	\$98,547.69
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
3200 Operating Reserve Funds	81,605.00
Net Revenue	16,942.69
Total Equity	\$98,547.69
TOTAL LIABILITIES AND EQUITY	\$98,547.69