



Colorado Cycling

Statement of Financial Position

As of January 31, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1002 FirstBank Money Market #3535	29,107.91
1003 FirstBank Savings- Junior #9774	28,911.23
1010 FirstBank Checking #4705	4,207.64
Total Bank Accounts	\$62,226.78
Total Current Assets	\$62,226.78
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	\$64,427.59
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
3200 Operating Reserve Funds	81,605.00
Net Revenue	-17,177.41
Total Equity	\$64,427.59
TOTAL LIABILITIES AND EQUITY	\$64,427.59