



Colorado Cycling

Statement of Financial Position

As of December 31, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1002 FirstBank Money Market #3535	52,650.45
1004 TD Ameritrade	1,998.75
1010 FirstBank Checking #4705	15,099.40
1020 First Bank Team Colorado #6405	1,402.41
Total Bank Accounts	\$71,151.01
Other Current Assets	
1312 Prepaid Expenses	8,253.18
Total Other Current Assets	\$8,253.18
Total Current Assets	\$79,404.19
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	\$81,605.00
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
3200 Operating Reserve Funds	100,075.32
Net Revenue	-18,470.32
Total Equity	\$81,605.00
TOTAL LIABILITIES AND EQUITY	\$81,605.00