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02/17/11

Cash Basis

American Cycling Association
Balance Sheet Prev Year Comparison
As of February 17, 2011

	Feb 17, 11	Feb 17, 10	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1000 · 1st Bank Checking	22,185.31	23,161.63	-976.32	-4.2%
1001 · 1st Bank Money Market	75,035.80	126,072.77	-51,036.97	-40.5%
1002 · 1st Bank Money Market - Junior	45,043.78	0.00	45,043.78	100.0%
Total Checking/Savings	142,264.89	149,234.40	-6,969.51	-4.7%
Accounts Receivable				
1200 · Accounts Receivable	486.59	197.31	289.28	146.6%
Total Accounts Receivable	486.59	197.31	289.28	146.6%
Other Current Assets				
1300 · Undeposited Funds	1,508.00	1,145.00	363.00	31.7%
Total Other Current Assets	1,508.00	1,145.00	363.00	31.7%
Total Current Assets	144,259.48	150,576.71	-6,317.23	-4.2%
Fixed Assets				
1400 · Fixed Asset				
1410 · Office Equipment	3,800.98	3,800.98	0.00	0.0%
1415 · Accumulated Dep-Office Equip	-2,363.77	-2,363.77	0.00	0.0%
1420 · Race Kit	18,785.39	18,785.39	0.00	0.0%
1425 · Accumulated Depr- Race Kit	-15,047.12	-15,047.12	0.00	0.0%
1430 · Website Rebuild	54,235.00	48,578.75	5,656.25	11.6%
1435 · Accumulated Depr- Website	-5,730.56	-5,730.56	0.00	0.0%
1440 · Timing System	121,118.01	0.00	121,118.01	100.0%
1445 · Accumulated Dep - Timing System	-33,228.00	0.00	-33,228.00	-100.0%
Total 1400 · Fixed Asset	141,569.93	48,023.67	93,546.26	194.8%
Total Fixed Assets	141,569.93	48,023.67	93,546.26	194.8%
TOTAL ASSETS	285,829.41	198,600.38	87,229.03	43.9%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Credit Cards				
1110 · Capitol One CC	8,856.43	2,198.27	6,658.16	302.9%
Total Credit Cards	8,856.43	2,198.27	6,658.16	302.9%
Other Current Liabilities				
2102 · Payroll Liabilities - SUI	116.91	73.47	43.44	59.1%
2110 · Payroll Liabilities- City	660.17	651.83	8.34	1.3%
2200 · Event Insurance Surcharges	-4,797.68	-1,783.80	-3,013.88	-169.0%
2400 · Race Date Deposits	2,000.00	1,425.00	575.00	40.4%

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Total Other Current Liabilities	-2,020.60	366.50	-2,387.10	-651.3%
Total Current Liabilities	6,835.83	2,564.77	4,271.06	166.5%
Total Liabilities	6,835.83	2,564.77	4,271.06	166.5%
Equity				
3000 · Opening Bal Equity	49,522.45	49,522.45	0.00	0.0%
3100 · ACA Permits	125.00	0.00	125.00	100.0%
3101 · Discounts	4,906.00	2,865.00	2,041.00	71.2%
3102 · JR Operational Surcharges	4,515.00	0.00	4,515.00	100.0%
3103 · ACA Operational Surcharges	8,969.00	4,366.00	4,603.00	105.4%
3200 · Retained Earnings	199,135.50	121,115.79	78,019.71	64.4%
Net Income	11,820.63	18,166.37	-6,345.74	-34.9%
Total Equity	278,993.58	196,035.61	82,957.97	42.3%
TOTAL LIABILITIES & EQUITY	285,829.41	198,600.38	87,229.03	43.9%