

Bicycle Racing Association of Colorado

Balance Sheet

02/09/15

As of January 31, 2015

Accrual Basis

	Jan 31, 15	Jan 31, 14
ASSETS		
Current Assets		
Checking/Savings		
1000 · 1st Bank Checking	4,172.80	8,441.49
1001 · 1st Bank Money Market Operating	40,437.64	51,158.99
1002 · 1st Bank Money Market - Junior	50,766.08	50,715.48
1005 · 1st Bank Money Market - Capital	100,505.39	120,398.57
Total Checking/Savings	195,881.91	230,714.53
Other Current Assets		
1300 · Undeposited Funds	385.00	9,364.55
Total Other Current Assets	385.00	9,364.55
Total Current Assets	196,266.91	240,079.08
Fixed Assets		
1400 · Fixed Asset		
1410 · Office Equipment	6,234.74	5,432.90
1415 · Accumulated Depr-Office Equip	-4,157.00	-4,157.00
1420 · Race Kit	30,939.21	29,889.40
1425 · Accumulated Depr- Race Kit	-24,096.00	-21,936.00
1430 · Website Rebuild	58,337.66	58,337.66
1435 · Accumulated Depr- Website	-54,456.00	-54,456.00
1440 · Timing System	72,191.93	72,191.93
1445 · Accumulated Dep - Timing System	-65,306.00	-50,066.00
Total 1400 · Fixed Asset	19,688.54	35,236.89
Total Fixed Assets	19,688.54	35,236.89
TOTAL ASSETS	215,955.45	275,315.97
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Credit Cards		
1124 · Capital One Card 9569	0.00	29.95
Total Credit Cards	0.00	29.95
Other Current Liabilities		
2100 · Payroll Liability - Federal	3,520.14	0.00
2101 · Payroll Liabilities - State	566.00	0.00
2102 · Payroll Liabilities - SUI	125.74	108.79
2110 · Payroll Liabilities- City	4.00	5.79
2300 · Radio Rentals	0.00	167.50
Total Other Current Liabilities	4,215.88	282.08
Total Current Liabilities	4,215.88	312.03
Total Liabilities	4,215.88	312.03
Equity		
3100 · Restricted Funds		
3101 · Capital Replacement Fund	100,000.00	100,000.00
3102 · Junior Development Fund	50,000.00	50,000.00
Total 3100 · Restricted Funds	150,000.00	150,000.00
3200 · Operating Reserve Funds	74,702.24	131,076.64
Net Income	-12,962.67	-6,072.70
Total Equity	211,739.57	275,003.94
TOTAL LIABILITIES & EQUITY	215,955.45	275,315.97