

Bicycle Racing Association of Colorado
Balance Sheet
As of August 31, 2015

	Aug 31, 15	Aug 31, 14
ASSETS		
Current Assets		
Checking/Savings		
1000 · 1st Bank Checking	26,466.66	39,595.04
1001 · 1st Bank Money Market Operating	40,457.70	51,188.24
1002 · 1st Bank Money Market - Junior	50,791.27	50,744.67
1005 · 1st Bank Money Market - Capital	100,564.06	100,462.99
Total Checking/Savings	218,279.69	241,990.94
Total Current Assets	218,279.69	241,990.94
Fixed Assets		
1400 · Fixed Asset		
1410 · Office Equipment	5,174.74	6,234.74
1415 · Accumulated Depr-Office Equip	-4,124.60	-4,157.00
1420 · Race Kit	30,062.21	29,889.40
1425 · Accumulated Depr- Race Kit	-25,901.17	-23,196.00
1430 · Website Rebuild	58,337.66	58,337.66
1435 · Accumulated Depr- Website	-57,426.33	-54,456.00
1440 · Timing System	72,191.93	72,191.93
1445 · Accumulated Dep - Timing System	-68,314.40	-58,956.00
Total 1400 · Fixed Asset	10,000.04	25,888.73
Total Fixed Assets	10,000.04	25,888.73
Other Assets		
Security Deposit	0.00	300.00
Total Other Assets	0.00	300.00
TOTAL ASSETS	228,279.73	268,179.67
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Credit Cards		
1124 · Capital One Card 9569	0.00	59.90
Total Credit Cards	0.00	59.90
Other Current Liabilities		
2100 · Payroll Liability - Federal	1,853.88	1,650.37
2101 · Payroll Liabilities - State	338.00	536.00
2102 · Payroll Liabilities - SUI	8.74	28.51
2110 · Payroll Liabilities- City	13.75	7.50
2300 · Radio Rentals	0.00	286.50

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Total Other Current Liabilities	2,214.37	2,508.88
Total Current Liabilities	2,214.37	2,568.78
Total Liabilities	2,214.37	2,568.78
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	79,009.74	131,076.64
Net Income	-2,944.38	-15,465.75
Total Equity	226,065.36	265,610.89
TOTAL LIABILITIES & EQUITY	228,279.73	268,179.67