

Bicycle Racing Association of Colorado  
**Balance Sheet**  
As of July 31, 2015

	Jul 31, 15	Jul 31, 14
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
1000 · 1st Bank Checking	34,040.30	32,798.87
1001 · 1st Bank Money Market Operating	40,454.95	51,184.17
1002 · 1st Bank Money Market - Junior	50,787.82	50,740.64
1005 · 1st Bank Money Market - Capital	100,555.52	100,455.01
<b>Total Checking/Savings</b>	225,838.59	235,178.69
<b>Total Current Assets</b>	225,838.59	235,178.69
<b>Fixed Assets</b>		
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	-25,721.17	-23,016.00
1430 · Website Rebuild	59,285.16	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	-67,044.40	-57,686.00
<b>Total 1400 · Fixed Asset</b>	12,397.54	27,338.73
<b>Total Fixed Assets</b>	12,397.54	27,338.73
<b>Other Assets</b>		
Security Deposit	0.00	300.00
<b>Total Other Assets</b>	0.00	300.00
<b>TOTAL ASSETS</b>	<b>238,236.13</b>	<b>262,817.42</b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Credit Cards</b>		
1124 · Capital One Card 9569	0.00	59.90
<b>Total Credit Cards</b>	0.00	59.90
<b>Other Current Liabilities</b>		
2100 · Payroll Liability - Federal	1,853.88	1,966.49
2101 · Payroll Liabilities - State	338.00	294.00
2102 · Payroll Liabilities - SUI	6.90	22.19
2110 · Payroll Liabilities- City	4.00	-2.25
2300 · Radio Rentals	0.00	202.50

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	Jul 31, 15	Jul 31, 14
Total Other Current Liabilities	2,202.78	2,482.93
Total Current Liabilities	2,202.78	2,542.83
Total Liabilities	2,202.78	2,542.83
<b>Equity</b>		
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	7,023.61	-20,802.05
Total Equity	236,033.35	260,274.59
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>238,236.13</b>	<b>262,817.42</b>