8:14 PM 08/10/16 **Accrual Basis**

Bicycle Racing Association of Colorado Balance Sheet Prev Year Comparison As of August 10, 2016

Current Assets Curr		Aug 10, 16	Aug 10, 15	\$ Change
Checking/Savings 1000	ASSETS			
1000 - 1st Bank Checking -280.00 33,902.55 -34,182.55 1001 - 1st Bank Money Market Operating 40,943 3 40,454 95 37.18 1002 - 1st Bank Money Market - Junior 50,838.13 50,787.82 50.31 1005 - 1st Bank Money Market - Capital 21,725.04 100,555.52 78,830.48 1010 - 1st Bank Checking-New 33,404.59 0.00 33,404.59 Total Checking/Savings 146,179.89 225,700.84 -79,520.95 75,820.95				
1001 - 1st Bank Money Market - Junior 50,838.13 50,787.82 50.31 1005 - 1st Bank Money Market - Lynior 50,838.13 50,787.82 50.31 1005 - 1st Bank Money Market - Capital 21,725.04 100,555.52 -78,830.48 1010 - 1st Bank Checking-New 33,404.59 0.00 33,404.59 0.00 33,404.59 0.00 33,404.59 0.00 33,404.59 0.00 33,404.59 0.00 0.0		000.00	00 000 55	04.400.55
1002 - 1st Bank Money Market - Junior 20,838 13 50,787.82 50,31 1005 - 1st Bank Money Market - Capital 21,725.04 100,555.52 -78,830.48 1010 - 1st Bank Checking-New 33,404.59 0.00 33,404.59 Total Checking/Savings 146,179.89 225,700.84 -79,520.95 Total Current Assets 146,179.89 225,700.84 -79,520.95 Total Current Assets 1460,179.89 225,700.84 -79,520.95 Total Current Assets 1400 - Fixed Assets 1400 - Fixed Asset 1400 - Fixed Asset 1410 - Office Equipment 5,174.74 0.00 4,789.87 4,124.60 635.27 1420 - Race Kit 31,817.21 30,062.21 1,755.00 1,755.00 1,425.4 Accumulated Depr-Office Equip 4,789.87 4,124.60 635.27 1,755.00 1,425.4 Accumulated Depr-Race Kit 22,788.49 -25,721.17 -2,047.32 1,430 - Website Rebuild 82,982.30 58,337.66 24,644.64 1,435.4 Accumulated Depr-Website -16,185.65 -57,425.33 41,240.68 1,440 - Timing System 72,191.93 72,191.93 0.00 1,445.4 Accumulated Depr-Website -16,185.65 -57,425.33 41,240.68 1,440 - Timing System 72,191.93 72,191.93 0.00 1,450.04 62,510.76 1,450.4 Accumulated Depr-Timing System -89,491.37 -67,044.40 -2,446.97 1,450.04 62,510.76 1,450.04 1,450.04 62,510.76 1,450.04	•		,	•
1005 - 1st Bank Money Market - Capital 1010 - 1st Bank Checking-New 33,404.59 0.00 33,404.59 33,404.59 33,404.59 33,404.59 33,404.59 50,000 33,404.59 50,000 50,		· · · · · · · · · · · · · · · · · · ·	·	
Total Checking/Savings		•	•	
Total Checking/Savings 146,179.89 225,700.84 -79,520.95 Total Current Assets 146,179.89 225,700.84 -79,520.95 Fixed Assets 1400 - Fixed Asset		•	•	•
Fixed Assets 1400 - Fixed Asset 1410 - Office Equipment 1410 - Office Equipment 1415 - Accumulated Depr-Office Equip 14,759.87 14,24.60 14,759.87 1424.60 14,759.87 1424.60 14,759.87 1424.60 14,759.87 1424.60 14,759.87 1425 - Accumulated Depr-Race Kit 14,759.81 14,759.	•	·	225,700.84	
1400 - Fixed Asset		146,179.89	225,700.84	-79,520.95
1400 - Fixed Asset	Fixed Access			
1410 - Office Equipment 5,174.74 5,174.74 0.00 1415 - Accumulated Depr-Office Equip 4,759.87 4,124.60 -635.27 1420 - Race Kit 31,817.21 30,062.21 1,755.00 1425 - Accumulated Depr-Race Kit 2-7,768.49 -25,721.77 -2,047.32 1430 - Website Rebuild 82,982.30 55,337.66 24,644.64 1435 - Accumulated Depr-Website -16,185.65 -57,426.33 41,240.68 1440 - Timing System 72,191.93 72,191.93 0.00 1445 - Accumulated Depr-Timing System -69,491.37 -67,044.40 -2,446.97 Total 1400 - Fixed Asset 73,960.80 11,450.04 62,510.76 Total Fixed Assets 73,960.80 11,450.04 62,510.76 Total Pixed Assets 73,960.80 11,550.88 Total Pixed Assets 73,960.80 11,550.88 Total Pixed Assets 73,960.80 11,550.88 Total Pixed Assets 73,960.80 Total Pixed Assets 73,				
1415 - Accumulated Depr-Office Equip 4,759,87 4,124,60 -635,27 1420 - Race Kit 31,817,21 30,062,21 1,755,00 1425 - Accumulated Depr-Race Kit -27,768,49 -25,721,17 -2,047,32 1430 - Website Rebuild 82,982,30 58,337,66 24,644,64 1435 - Accumulated Depr-Website -16,185,65 -57,426,33 41,240,68 1440 - Timing System 72,191,93 72,191,93 0.00 1445 - Accumulated Depr - Iming System -69,491,37 -67,044,40 -2,446,97 Total 1400 - Fixed Asset 73,960,80 11,450,04 62,510,76 TOTAL ASSETS 220,140,69 237,150,88 -17,010,19 LIABILITIES & EQUITY Liabilities Current Liabilities -17,010,19 Current Liabilities 2100 - Payroll Liabilities - State 337,00 337,00 0.00 2101 - Payroll Liabilities - State 337,00 337,00 0.00 2102 - Payroll Liabilities - State 337,00 337,00 0.00 2103 - Payroll Liabilities - State 337,00 350,00 0.00 Total Other Current Liabilities 2,742,55 2,207,53		5 174 74	5 174 74	0.00
1420 - Race Kit 31,817.21 30,082.21 1,755.00 1425 - Accumulated Depr- Race Kit -27,768.49 -25,721.17 -2,047.32 1430 - Website Rebuild 82,982.30 58,337.66 24,644.64 1435 - Accumulated Depr- Website -16,185.65 -57,426.33 41,240.68 1440 - Timing System 72,191.93 7,2191.93 0.00 1445 - Accumulated Dep - Timing System -69,491.37 -67,044.40 -2,446.97 Total 1400 · Fixed Asset 73,960.80 11,450.04 62,510.76 TOTAL ASSETS 220,140.69 237,150.88 -17,010.19 LIABILITIES & EQUITY Liabilities 2010 · Payroll Liability - Federal 2,388.90 1,853.88 535.02 2100 · Payroll Liabilities - State 337.00 337.00 0.00 2101 · Payroll Liabilities - State 337.00 337.00 0.00 2102 · Payroll Liabilities - State 337.00 337.00 0.00 2101 · Payroll Liabilities - State 337.00 359.02 Total Other Current Liabilities 2,742.55 2,207.53 535.02		,	,	
1425 - Accumulated Depr- Race Kit -27,788.49 -25,721.17 -2,047.32 1430 - Website Rebuild 82,982.30 58,337.66 24,644.64 1435 - Accumulated Depr- Website -16,185.65 -57,426.33 41,240.68 1440 - Timing System 72,191.93 72,191.93 0.00 1445 - Accumulated Dep - Timing System -69,491.37 -67,044.40 -2,446.97 Total 1400 · Fixed Asset 73,960.80 11,450.04 62,510.76 Total Fixed Assets 73,960.80 11,450.04 62,510.76 TOTAL ASSETS 220,140.69 237,150.88 -17,010.19 LIABILITIES & EQUITY Liabilities Current Liabilities -17,010.19 Current Liabilities 2100 · Payroll Liabilities - State 337.00 337.00 0.00 2101 · Payroll Liabilities - State 337.00 6.90 0.00 2102 · Payroll Liabilities - Stul 6.90 6.90 0.00 210 · Payroll Liabilities - Stul 6.90 6.90 0.00 210 · Payroll Liabilities - Stul 6.90 6.90 6.90 0.00	• • • • •		*	
1430 - Website Rebuild 82,982.30 58,337.66 24,644,64 1435 - Accumulated Depr-Website -16,185.65 -57,426.33 41,240.68 1440 - Timing System 72,191.93 72,191.93 0.00 1445 - Accumulated Dep - Timing System -69,491.37 -67,044.40 -2,446.97 Total 1400 - Fixed Asset 73,960.80 11,450.04 62,510.76 Total Fixed Assets 73,960.80 11,450.04 62,510.76 Total Execution 11,450.04 62,510.76 Total Execution 20,140.69 237,150.88 -17,010.19 LIABILITIES & EQUITY Liabilities Current Current Liabilities Current		·	•	,
1435 - Accumulated Depr- Website -16, 185.65 -57, 426.33 41, 240, 68 1440 - Timing System 72, 191.93 72, 191.93 72, 191.93 0.00 -2, 446.97	•	,	•	•
1440 · Timing System 1445 · Accumulated Dep - Timing System 72,191.93 -69,491.37 72,191.93 -67,044.40 0.00 -2,446.97 Total 1400 · Fixed Asset 73,960.80 11,450.04 62,510.76 Total Fixed Assets 73,960.80 11,450.04 62,510.76 TOTAL ASSETS 220,140.69 237,150.88 -17,010.19 LIABILITIES & EQUITY Liabilities Current Liabilities Current Liabilities Current Liabilities 2100 · Payroll Liabilities - State 337.00 337.00 0.00 2101 · Payroll Liabilities - State 337.00 337.00 0.00 2102 · Payroll Liabilities - Stul 6.90 6.90 0.00 2103 · Payroll Liabilities - Stul 9.75 9.75 0.00 Total Other Current Liabilities 2.742.55 2.207.53 535.02 Total Current Liabilities 2.742.55 2.207.53 535.02 Total Current Liabilities 2.742.55 2.207.53 535.02 Total Current Liabilities 85,000.00 100,000.00 <th></th> <td></td> <td>,</td> <td>•</td>			,	•
Total 1400 · Fixed Asset 73,960.80 11,450.04 62,510.76	•	The state of the s	,	•
Total 1400 · Fixed Asset 73,960.80 11,450.04 62,510.76 Total Fixed Assets 73,960.80 11,450.04 62,510.76 TOTAL ASSETS 220,140.69 237,150.88 -17,010.19 LIABILITIES & EQUITY Liabilities Current Liabilities Current Liabilities Current Liabilities - State 337.00 337.00 0.00 2100 · Payroll Liabilities - State 337.00 337.00 0.00 2101 · Payroll Liabilities - State 337.00 337.00 0.00 2102 · Payroll Liabilities - State 337.00 337.00 0.00 2101 · Payroll Liabilities - State 337.00 337.00 0.00 Total Other Current Liabilities - SUI 6.90 6.90 6.90 0.00 Total Current Liabilities 2,742.55 2,207.53 535.02 Total Liabilities 2,742.55 2,207.53 535.02 Equity 3100 · Restricted Funds 85,000.00 100,000.00 -15,000.00			,	
Total Fixed Assets 73,960.80 11,450.04 62,510.76 TOTAL ASSETS 220,140.69 237,150.88 -17,010.19 LIABILITIES & EQUITY Liabilities Current Liabilities Current Liabilities 2100 · Payroll Liabilities - State 337,00 337,00 0.00 2101 · Payroll Liabilities - State 337,00 337,00 0.00 2102 · Payroll Liabilities - Stul 6,90 6,90 0.00 2110 · Payroll Liabilities - City 9,75 9,75 0.00 Total Other Current Liabilities 2,742.55 2,207.53 535.02 Total Current Liabilities 2,742.55 2,207.53 535.02 Total Liabilities 2,742.55 2,207.53 535.02 Equity 3100 · Restricted Funds 85,000.00 100,000.00 -15,000.00 3101 · Capital Replacement Fund 85,000.00 50,000.00 -15,000.00 3102 · Junior Development Fund 50,000.00 50,000.00 -15,000.00 3200 · Operating Reserve Funds 91,917.71 7		·	-07,044.40	•
TOTAL ASSETS 220,140.69 237,150.88 -17,010.19	Total 1400 · Fixed Asset	73,960.80	11,450.04	62,510.76
LIABILITIES & EQUITY Liabilities Current Liabilities Current Liabilities 2100 · Payroll Liability - Federal 2,388.90 1,853.88 535.02 2101 · Payroll Liabilities - State 337.00 337.00 0.00 2102 · Payroll Liabilities - SUI 6.90 6.90 0.00 2110 · Payroll Liabilities - City 9.75 9.75 0.00 Total Other Current Liabilities 2,742.55 2,207.53 535.02 Total Current Liabilities 2,742.55 2,207.53 535.02 Total Liabilities 2,742.55 2,207.53 535.02 Equity 3100 · Restricted Funds 85,000.00 100,000.00 -15,000.00 3101 · Capital Replacement Fund 85,000.00 50,000.00 -0.00 Total 3100 · Restricted Funds 135,000.00 150,000.00 -15,000.00 3200 · Operating Reserve Funds 91,917.71 79,009.74 12,907.97 Net Income -9,519.57 5,933.61 -15,453.18 Total Equity 217,398.14 234,943.35 -17,545.21	Total Fixed Assets	73,960.80	11,450.04	62,510.76
Current Liabilities	TOTAL ASSETS	220,140.69	237,150.88	-17,010.19
Current Liabilities Other Current Liabilities 2100 · Payroll Liability - Federal 2,388.90 1,853.88 535.02 2101 · Payroll Liabilities - State 337.00 337.00 0.00 2102 · Payroll Liabilities - State 337.00 6.90 0.00 2101 · Payroll Liabilities - SUI 6.90 6.90 0.00 2110 · Payroll Liabilities - City 9.75 9.75 0.00 Total Other Current Liabilities 2,742.55 2,207.53 535.02 Total Current Liabilities <th>LIABILITIES & EQUITY</th> <td></td> <td></td> <td></td>	LIABILITIES & EQUITY			
Other Current Liabilities 2100 · Payroll Liability - Federal 2,388.90 1,853.88 535.02 2101 · Payroll Liabilities - State 337.00 337.00 0.00 2102 · Payroll Liabilities - SUI 6.90 6.90 0.00 2110 · Payroll Liabilities - City 9.75 9.75 0.00 Total Other Current Liabilities 2,742.55 2,207.53 535.02 Total Liabilities 2,742.55 2,207.53 535.02 Total Liabilities 2,742.55 2,207.53 535.02 Equity 3100 · Restricted Funds 85,000.00 100,000.00 -15,000.00 3101 · Capital Replacement Fund 85,000.00 100,000.00 -15,000.00 Total 3100 · Restricted Funds 135,000.00 150,000.00 -15,000.00 Total 3100 · Restricted Funds 91,917.71 79,009.74 12,907.97 Net Income -9,519.57 5,933.61 -15,453.18 Total Equity 217,398.14 234,943.35 -17,545.21	Liabilities			
2100 · Payroll Liability - Federal 2,388.90 1,853.88 535.02 2101 · Payroll Liabilities - State 337.00 337.00 0.00 2102 · Payroll Liabilities - SUI 6.90 6.90 0.00 2110 · Payroll Liabilities - City 9.75 9.75 0.00 Total Other Current Liabilities 2,742.55 2,207.53 535.02 Total Liabilities 2,742.55 2,207.53 535.02 Equity 3100 · Restricted Funds 85,000.00 100,000.00 -15,000.00 3101 · Capital Replacement Fund 85,000.00 100,000.00 -15,000.00 Total 3100 · Restricted Funds 135,000.00 150,000.00 -15,000.00 3200 · Operating Reserve Funds 91,917.71 79,009.74 12,907.97 Net Income -9,519.57 5,933.61 -15,453.18 Total Equity	Current Liabilities			
2101 · Payroll Liabilities - State 337.00 337.00 0.00 2102 · Payroll Liabilities - SUI 6.90 6.90 0.00 2110 · Payroll Liabilities - City 9.75 9.75 0.00 Total Other Current Liabilities 2,742.55 2,207.53 535.02 Total Current Liabilities 2,742.55 2,207.53 535.02 Total Liabilities 2,742.55 2,207.53 535.02 Equity 3100 · Restricted Funds 85,000.00 100,000.00 -15,000.00 3101 · Capital Replacement Fund 85,000.00 50,000.00 -15,000.00 Total 3100 · Restricted Funds 135,000.00 150,000.00 -15,000.00 3200 · Operating Reserve Funds 91,917.71 79,009.74 12,907.97 Net Income -9,519.57 5,933.61 -15,453.18 Total Equity 217,398.14 234,943.35 -17,545.21	Other Current Liabilities			
2102 · Payroll Liabilities - SUI 2110 · Payroll Liabilities - City 6.90 9.75 9.75 0.00 Total Other Current Liabilities 2,742.55 2,207.53 535.02 Total Current Liabilities 2,742.55 2,207.53 535.02 Total Liabilities 2,742.55 2,207.53 535.02 Equity 3100 · Restricted Funds 3101 · Capital Replacement Fund 3102 · Junior Development Fund 50,000.00 50,000.00 0.00 100,000.00 100,000 -15,000.00 Total 3100 · Restricted Funds 135,000.00 150,000.00 -15,000.00 3200 · Operating Reserve Funds Net Income 91,917.71 79,009.74 12,907.97 5,933.61 -15,453.18 Total Equity 217,398.14 234,943.35 -17,545.21	2100 · Payroll Liability - Federal	2,388.90	1,853.88	535.02
2110 · Payroll Liabilities - City 9.75 9.75 0.00 Total Other Current Liabilities 2,742.55 2,207.53 535.02 Total Current Liabilities 2,742.55 2,207.53 535.02 Total Liabilities 2,742.55 2,207.53 535.02 Equity 3100 · Restricted Funds 85,000.00 100,000.00 -15,000.00 3101 · Capital Replacement Fund 85,000.00 50,000.00 -15,000.00 3102 · Junior Development Fund 50,000.00 50,000.00 -15,000.00 Total 3100 · Restricted Funds 135,000.00 150,000.00 -15,000.00 3200 · Operating Reserve Funds 91,917.71 79,009.74 12,907.97 Net Income -9,519.57 5,933.61 -15,453.18 Total Equity 217,398.14 234,943.35 -17,545.21	2101 Payroll Liabilities - State	337.00	337.00	0.00
Total Other Current Liabilities 2,742.55 2,207.53 535.02 Total Current Liabilities 2,742.55 2,207.53 535.02 Total Liabilities 2,742.55 2,207.53 535.02 Equity 3100 · Restricted Funds 85,000.00 100,000.00 -15,000.00 3101 · Capital Replacement Fund 85,000.00 50,000.00 -15,000.00 3102 · Junior Development Fund 50,000.00 50,000.00 -15,000.00 Total 3100 · Restricted Funds 135,000.00 150,000.00 -15,000.00 3200 · Operating Reserve Funds Net Income 91,917.71 79,009.74 12,907.97 Net Income -9,519.57 5,933.61 -15,453.18 Total Equity 217,398.14 234,943.35 -17,545.21	2102 · Payroll Liabilities - SUI	6.90	6.90	0.00
Total Current Liabilities 2,742.55 2,207.53 535.02 Total Liabilities 2,742.55 2,207.53 535.02 Equity 3100 · Restricted Funds 85,000.00 100,000.00 -15,000.00 3101 · Capital Replacement Fund 85,000.00 50,000.00 -15,000.00 3102 · Junior Development Fund 50,000.00 50,000.00 -15,000.00 Total 3100 · Restricted Funds 135,000.00 150,000.00 -15,000.00 3200 · Operating Reserve Funds Net Income 91,917.71 79,009.74 12,907.97 Net Income -9,519.57 5,933.61 -15,453.18 Total Equity 217,398.14 234,943.35 -17,545.21	2110 · Payroll Liabilities- City	9.75	9.75	0.00
Total Liabilities 2,742.55 2,207.53 535.02 Equity 3100 · Restricted Funds 85,000.00 100,000.00 -15,000.00 3102 · Junior Development Fund 50,000.00 50,000.00 0.00 Total 3100 · Restricted Funds 135,000.00 150,000.00 -15,000.00 3200 · Operating Reserve Funds Net Income 91,917.71 79,009.74 12,907.97 Net Income -9,519.57 5,933.61 -15,453.18 Total Equity 217,398.14 234,943.35 -17,545.21	Total Other Current Liabilities	2,742.55	2,207.53	535.02
Equity 3100 · Restricted Funds 85,000.00 100,000.00 -15,000.00 3101 · Capital Replacement Fund 50,000.00 50,000.00 -15,000.00 3102 · Junior Development Fund 135,000.00 150,000.00 -15,000.00 Total 3100 · Restricted Funds 91,917.71 79,009.74 12,907.97 Net Income -9,519.57 5,933.61 -15,453.18 Total Equity 217,398.14 234,943.35 -17,545.21	Total Current Liabilities	2,742.55	2,207.53	535.02
3100 · Restricted Funds 85,000.00 100,000.00 -15,000.00 3101 · Capital Replacement Fund 85,000.00 100,000.00 -15,000.00 3102 · Junior Development Fund 50,000.00 50,000.00 -15,000.00 Total 3100 · Restricted Funds 135,000.00 150,000.00 -15,000.00 3200 · Operating Reserve Funds 91,917.71 79,009.74 12,907.97 Net Income -9,519.57 5,933.61 -15,453.18 Total Equity 217,398.14 234,943.35 -17,545.21	Total Liabilities	2,742.55	2,207.53	535.02
3100 · Restricted Funds 85,000.00 100,000.00 -15,000.00 3101 · Capital Replacement Fund 85,000.00 100,000.00 -15,000.00 3102 · Junior Development Fund 50,000.00 50,000.00 -15,000.00 Total 3100 · Restricted Funds 135,000.00 150,000.00 -15,000.00 3200 · Operating Reserve Funds 91,917.71 79,009.74 12,907.97 Net Income -9,519.57 5,933.61 -15,453.18 Total Equity 217,398.14 234,943.35 -17,545.21	Equity			
3101 · Capital Replacement Fund 85,000.00 100,000.00 -15,000.00 3102 · Junior Development Fund 50,000.00 50,000.00 -15,000.00 Total 3100 · Restricted Funds 135,000.00 150,000.00 -15,000.00 3200 · Operating Reserve Funds Net Income 91,917.71 79,009.74 12,907.97 Net Income -9,519.57 5,933.61 -15,453.18 Total Equity 217,398.14 234,943.35 -17,545.21	• •			
3102 · Junior Development Fund 50,000.00 50,000.00 0.00 Total 3100 · Restricted Funds 135,000.00 150,000.00 -15,000.00 3200 · Operating Reserve Funds Net Income 91,917.71 79,009.74 12,907.97 Net Income -9,519.57 5,933.61 -15,453.18 Total Equity 217,398.14 234,943.35 -17,545.21	3101 · Capital Replacement Fund	85,000.00	100,000.00	-15,000.00
Total 3100 · Restricted Funds 135,000.00 150,000.00 -15,000.00 3200 · Operating Reserve Funds Net Income 91,917.71 79,009.74 12,907.97 Net Income -9,519.57 5,933.61 -15,453.18 Total Equity 217,398.14 234,943.35 -17,545.21		50,000.00	50,000.00	0.00
3200 · Operating Reserve Funds Net Income 91,917.71 79,009.74 12,907.97 Notal Equity 217,398.14 234,943.35 -17,545.21	Total 3100 - Poetricted Funds			-15 000 00
Net Income -9,519.57 5,933.61 -15,453.18 Total Equity 217,398.14 234,943.35 -17,545.21		100,000.00	-	10,000.00
Total Equity 217,398.14 234,943.35 -17,545.21		,	•	•
	NET INCOME	-9,519.57	5,933.61	-15,453.18
TOTAL LIABILITIES & EQUITY 220,140.69 237,150.88 -17,010.19	Total Equity	217,398.14	234,943.35	-17,545.21
	TOTAL LIABILITIES & EQUITY	220,140.69	237,150.88	-17,010.19

8:14 PM 08/10/16 **Accrual Basis**

Bicycle Racing Association of Colorado Balance Sheet Prev Year Comparison As of August 10, 2016

-7.2%

	% Change
ASSETS Current Assets Checking/Savings 1000 · 1st Bank Checking	-100.8%
1001 · 1st Bank Money Market Operating 1002 · 1st Bank Money Market - Junior 1005 · 1st Bank Money Market - Capital 1010 · 1st Bank Checking-New	0.1% 0.1% -78.4% 100.0%
Total Checking/Savings	-35.2%
Total Current Assets	-35.2%
Fixed Assets 1400 · Fixed Asset 1410 · Office Equipment 1415 · Accumulated Depr-Office Equip 1420 · Race Kit 1425 · Accumulated Depr- Race Kit 1430 · Website Rebuild 1435 · Accumulated Depr- Website 1440 · Timing System 1445 · Accumulated Dep - Timing System	0.0% -15.4% 5.8% -8.0% 42.2% 71.8% 0.0% -3.7%
Total 1400 · Fixed Asset	545.9%
Total Fixed Assets	545.9%
TOTAL ASSETS	-7.2%
LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities 2100 · Payroll Liability - Federal 2101 · Payroll Liabilities - State 2102 · Payroll Liabilities - SUI 2110 · Payroll Liabilities - City	28.9% 0.0% 0.0% 0.0%
Total Other Current Liabilities	24.2%
Total Current Liabilities	24.2%
Total Liabilities	24.2%
Equity 3100 · Restricted Funds 3101 · Capital Replacement Fund 3102 · Junior Development Fund	-15.0% 0.0%
Total 3100 · Restricted Funds	-10.0%
3200 · Operating Reserve Funds Net Income	16.3% -260.4%
Total Equity	-7.5%

TOTAL LIABILITIES & EQUITY