

## New England Bicycle Racing Association

**BALANCE SHEET**

As of December 31, 2015

	<b>TOTAL</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
Cert of Dep #1	5,625.53
Cert of Dep #2	10,563.53
Checking	16,299.16
<b>Total Bank Accounts</b>	<b>\$32,488.22</b>
<b>Accounts Receivable</b>	
Accounts Receivable	0.00
<b>Total Accounts Receivable</b>	<b>\$0.00</b>
<b>Other current assets</b>	
Undeposited Funds	0.00
<b>Total Other current assets</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$32,488.22</b>
<b>Other Assets</b>	
Accum. Amortization - Org Exp	-3,000.00
Organization Expenses	3,000.00
<b>Total Other Assets</b>	<b>\$0.00</b>
<b>TOTAL ASSETS</b>	<b>\$32,488.22</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Total Liabilities</b>	
<b>Equity</b>	
Members Equity	3,000.00
Retained Earnings	24,841.79
Net Income	4,646.43
<b>Total Equity</b>	<b>\$32,488.22</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$32,488.22</b>

Monday, Mar 07, 2016 05:06:54 PM PST GMT-5 - Cash Basis