

# New England Bicycle Racing Association

## BALANCE SHEET

As of January 14, 2017

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Cert of Dep #1	5,633.98
Cert of Dep #2	10,579.43
Checking	20,573.85
PayPal	68.72
<b>Total Bank Accounts</b>	<b>\$36,855.98</b>
Accounts Receivable	
Accounts Receivable	0.00
<b>Total Accounts Receivable</b>	<b>\$0.00</b>
Other Current Assets	
Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$36,855.98</b>
Other Assets	
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>\$36,855.98</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
<b>Total Liabilities</b>	
Equity	
Members Equity	3,000.00
Retained Earnings	36,196.37
Net Income	-2,340.39
<b>Total Equity</b>	<b>\$36,855.98</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$36,855.98</b>