

New England Bicycle Racing Association

BALANCE SHEET

As of January 11, 2018

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Cert of Dep #1	0.00
Cert of Dep #2	0.00
Checking	39,626.15
PayPal	30.35
Total Bank Accounts	\$39,656.50
Accounts Receivable	
Accounts Receivable	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$39,656.50
Other Assets	
Accum. Amortization - Org Exp	-3,000.00
Organization Expenses	3,000.00
Total Other Assets	\$0.00
TOTAL ASSETS	\$39,656.50
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Members Equity	3,000.00
Retained Earnings	35,693.50
Net Income	963.00
Total Equity	\$39,656.50
TOTAL LIABILITIES AND EQUITY	\$39,656.50