

# New England Bicycle Racing Association

## BALANCE SHEET

As of December 31, 2018

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Cert of Dep #1	0.00
Cert of Dep #2	0.00
New Checking	33,808.84
Bath Saving Bank	2,519.58
<b>Total New Checking</b>	<b>36,328.42</b>
PayPal	30.35
<b>Total Bank Accounts</b>	<b>\$36,358.77</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>\$36,358.77</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>\$36,358.77</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
<b>Total Liabilities</b>	
Equity	
Members Equity	3,000.00
Retained Earnings	35,693.50
Net Income	-2,334.73
<b>Total Equity</b>	<b>\$36,358.77</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$36,358.77</b>