

New England Bicycle Racing Association

Balance Sheet

As of December 31, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Cert of Dep #1	0.00
Cert of Dep #2	0.00
New Checking	26,944.88
Bath Saving Bank	2,519.58
Total New Checking	29,464.46
PayPal	30.35
Total Bank Accounts	\$29,494.81
Accounts Receivable	
Accounts Receivable	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
Uncategorized Asset	-1,386.36
Undeposited Funds	0.00
Total Other Current Assets	\$ -1,386.36
Total Current Assets	\$28,108.45
Other Assets	
Accum. Amortization - Org Exp	-3,000.00
Organization Expenses	3,152.01
Total Other Assets	\$152.01
TOTAL ASSETS	\$28,260.46
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Members Equity	3,000.00
Retained Earnings	23,410.13
Net Income	1,850.33
Total Equity	\$28,260.46
TOTAL LIABILITIES AND EQUITY	\$28,260.46