

New England Bicycle Racing Association

Balance Sheet

As of December 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
New Checking	34,784.24
Bath Saving Bank	2,519.58
Total New Checking	37,303.82
Total Bank Accounts	\$37,303.82
Other Current Assets	
Uncategorized Asset	-1,386.36
Undeposited Funds	0.00
Total Other Current Assets	\$ -1,386.36
Total Current Assets	\$35,917.46
Other Assets	
Accum. Amortization - Org Exp	-3,000.00
Organization Expenses	3,152.01
Total Other Assets	\$152.01
TOTAL ASSETS	\$36,069.47
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Members Equity	3,000.00
Opening Bal Equity	-30.35
Retained Earnings	25,020.59
Net Income	8,079.23
Total Equity	\$36,069.47
TOTAL LIABILITIES AND EQUITY	\$36,069.47