

# Balance Sheet

## New England Bicycle Racing Association

As of December 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
<b>Assets</b>	
Current Assets	
Bank Accounts	
New Checking	\$75,711.78
Bath Saving Bank	2,519.58
<b>Total for New Checking</b>	<b>\$78,231.36</b>
<b>Total for Bank Accounts</b>	<b>\$78,231.36</b>
Accounts Receivable	
Other Current Assets	
Uncategorized Asset	-1,386.36
Undeposited Funds	0.00
<b>Total for Other Current Assets</b>	<b>-\$1,386.36</b>
<b>Total for Current Assets</b>	<b>\$76,845.00</b>
Other Assets	
Accum. Amortization - Org Exp	-3,000.00
Organization Expenses	3,152.01
<b>Total for Other Assets</b>	<b>\$152.01</b>
<b>Total for Assets</b>	<b>\$76,997.01</b>
<b>Liabilities and Equity</b>	
Liabilities	
<b>Total for Liabilities</b>	
Equity	
Members Equity	3,000.00
Opening Bal Equity	-30.35
Retained Earnings	59,314.78
Net Income	14,712.58
<b>Total for Equity</b>	<b>\$76,997.01</b>
<b>Total for Liabilities and Equity</b>	<b>\$76,997.01</b>