Northern California Nevada Cycling Association Statements of Financial Position

As of December 31, 2021 and December 31, 2020

ASSETS Current Assets Cash and Cash Equivalents \$ 43,204 \$ 55,803 Accounts Receivable		December 31, 2021		December 31, 2020	
Cash and Cash Equivalents \$ 43,204 \$ 55,803 Accounts Receivable - - Inventory 1,861 2,133 Prepaids 889 889 Total Current Assets 45,954 58,825 Race Equipment 25,018 25,018 Electronics (10,712) (8,794) Equipment (12,550) (12,550) Other (1,250) (1,250) Less Accumulated Depreciation (24,512) (22,594) Total Fixed Assets, net 506 2,424 TOTAL ASSETS \$ 46,460 \$ 61,249 LIABILITIES AND EQUITY Current Liabilities - 376 Total Other Current Liabilities - 376 Total Liabilities - 376 Net Asset Without donor restrictions 46,460 60,874	ASSETS		_		
Accounts Receivable -	Current Assets				
Accounts Receivable	Cash and Cash Equivalents	\$	43,204	\$	55,803
Inventory 1,861 2,133 Prepaids 889 889 Total Current Assets 45,954 58,825 Race Equipment 25,018 25,018 Electronics (10,712) (8,794) Equipment (12,550) (12,550) Other (1,250) (1,250) Less Accumulated Depreciation (24,512) (22,594) Total Fixed Assets, net 506 2,424 TOTAL ASSETS \$ 46,460 \$ 61,249 LIABILITIES AND EQUITY Substraint of the Current Liabilities - 376 Total Other Current Liabilities - 376 Total Liabilities - 376 Net Asset Without donor restrictions 46,460 60,874	Accounts Receivable				
Prepaids 889 889 Total Current Assets 45,954 58,825 Race Equipment 25,018 25,018 Electronics (10,712) (8,794) Equipment (12,550) (12,550) Other (1,250) (1,250) Less Accumulated Depreciation (24,512) (22,594) Total Fixed Assets, net 506 2,424 TOTAL ASSETS \$ 46,460 \$ 61,249 LIABILITIES AND EQUITY Support the contract of	Accounts Receivable		-		-
Total Current Assets 45,954 58,825 Race Equipment 25,018 25,018 Electronics (10,712) (8,794) Equipment (12,550) (12,550) Other (1,250) (1,250) Less Accumulated Depreciation (24,512) (22,594) Total Fixed Assets, net 506 2,424 TOTAL ASSETS \$ 46,460 \$ 61,249 LIABILITIES AND EQUITY Surrent Liabilities - 376 Total Other Current Liabilities - 376 Total Liabilities - 376 Total Liabilities - 376 Without donor restrictions 46,460 60,874	Inventory		1,861		2,133
Race Equipment 25,018 25,018 Electronics (10,712) (8,794) Equipment (12,550) (12,550) Other (1,250) (1,250) Less Accumulated Depreciation (24,512) (22,594) Total Fixed Assets, net 506 2,424 TOTAL ASSETS \$ 46,460 \$ 61,249 LIABILITIES AND EQUITY Current Liabilities - 376 Total Other Current Liabilities - 376 Total Liabilities - 376 Net Asset Without donor restrictions 46,460 60,874	Prepaids		889		889
Electronics (10,712) (8,794) Equipment (12,550) (12,550) Other (1,250) (1,250) Less Accumulated Depreciation (24,512) (22,594) Total Fixed Assets, net 506 2,424 TOTAL ASSETS \$ 46,460 \$ 61,249 LIABILITIES AND EQUITY Current Liabilities - 376 Total Other Current Liabilities - 376 Total Liabilities - 376 Net Asset Without donor restrictions 46,460 60,874	Total Current Assets		45,954		58,825
Equipment (12,550) (12,550) Other (1,250) (1,250) Less Accumulated Depreciation (24,512) (22,594) Total Fixed Assets, net 506 2,424 TOTAL ASSETS \$ 46,460 \$ 61,249 LIABILITIES AND EQUITY Current Liabilities - 376 Total Other Current Liabilities - 376 Total Liabilities - 376 Net Asset Without donor restrictions 46,460 60,874	Race Equipment		25,018		25,018
Other (1,250) (1,250) Less Accumulated Depreciation (24,512) (22,594) Total Fixed Assets, net 506 2,424 TOTAL ASSETS \$ 46,460 \$ 61,249 LIABILITIES AND EQUITY Current Liabilities - 376 Total Other Current Liabilities - 376 Total Liabilities - 376 Net Asset Without donor restrictions 46,460 60,874	Electronics		(10,712)		(8,794)
Less Accumulated Depreciation (24,512) (22,594) Total Fixed Assets, net 506 2,424 TOTAL ASSETS \$ 46,460 \$ 61,249 LIABILITIES AND EQUITY Current Liabilities - 376 Total Other Current Liabilities - 376 Total Liabilities - 376 Net Asset Without donor restrictions 46,460 60,874	Equipment		(12,550)		(12,550)
Total Fixed Assets, net 506 2,424 TOTAL ASSETS \$ 46,460 \$ 61,249 LIABILITIES AND EQUITY Current Liabilities - 376 Deferred Revenue-Membership Fees - 376 Total Other Current Liabilities - 376 Total Liabilities - 376 Net Asset Without donor restrictions 46,460 60,874	Other		(1,250)		(1,250)
TOTAL ASSETS \$ 46,460 \$ 61,249 LIABILITIES AND EQUITY Current Liabilities Deferred Revenue-Membership Fees - 376 Total Other Current Liabilities - 376 Total Liabilities - 376 Net Asset Without donor restrictions 46,460 60,874	Less Accumulated Depreciation		(24,512)		(22,594)
LIABILITIES AND EQUITY Current Liabilities Deferred Revenue-Membership Fees Total Other Current Liabilities Total Liabilities Total Liabilities Net Asset Without donor restrictions 46,460 60,874	Total Fixed Assets, net		506		2,424
Current Liabilities Deferred Revenue-Membership Fees - 376 Total Other Current Liabilities - 376 Total Liabilities - 376 Net Asset Without donor restrictions 46,460 60,874	TOTAL ASSETS	\$	46,460	\$	61,249
Total Other Current Liabilities - 376 Total Liabilities - 376 Net Asset - 46,460 60,874	• • • • • • • • • • • • • • • • • • • •				
Total Liabilities - 376 Net Asset Without donor restrictions 46,460 60,874	Deferred Revenue-Membership Fees		-		376
Net Asset Without donor restrictions 46,460 60,874	Total Other Current Liabilities		-		376
Without donor restrictions 46,460 60,874	Total Liabilities		-		376
	Net Asset				
TOTAL LIABILITIES AND EQUITY \$ 46,460 \$ 61,249	Without donor restrictions		46,460		60,874
	TOTAL LIABILITIES AND EQUITY	\$	46,460	\$	61,249

Accrual Basis