Northern California Nevada Cycling Association Balance Sheet

As of March 31, 2019

ASSETS Current Assets Bank Accounts 6,918 Wells Fargo Checking 6,3004 Total Bank Accounts 69,923 Accounts Receivable 219 Accounts Receivable 219 Other Current Assets 800 Prepaids 800 Total Other Current Assets 800 Total Other Current Assets 70,941 Fixed Assets 70,941 Accountlated Depreciation (70,810) Race Equipment 72,484 Total Fixed Assets 1,674 TOTAL ASSETS \$ 72,615 LIABILITIES AND EQUITY Liabilities Accounts Payable \$ 300 Total Accounts Payable \$ 300 Other Current Liabilities \$ 362 Total Other Current Liabilities 3,862 Total Other Current Liabilities 3,862 Total Current Liabilities 4,162 Total Liabilities 4,162 Total Liabilities 4,162 Total Current Liabilities 4,262 <th></th> <th>-</th> <th colspan="2">Total</th>		-	Total	
Bank Accounts \$ 6,918 Wells Fargo Checking \$ 6,900 Total Bank Accounts 69,923 Accounts Receivable 219 Accounts Receivable 219 Other Current Assets 800 Prepaids 800 Total Current Assets 70,941 Fixed Assets 70,941 Accountlated Depreciation (70,810) Race Equipment 72,484 Total Fixed Assets 1,674 TOTAL ASSETS \$ 72,615 LIABILITIES AND EQUITY \$ 72,615 LIABILITIES AND EQUITY \$ 300 Liabilities \$ 300 Accounts Payable \$ 300 Accounts Payable \$ 300 Total Accounts Payable \$ 300 Total Current Liabilities 3,862 Total Outrent Liabilities 3,862 Total Current Liabilities 4,162 Total Liabilities 4,162 Total Liabilities 4,162 Total Liabilities 4,162 Total Liabilities 4,162	ASSETS			
Wells Fargo Checking \$ 6,918 Wells Fargo Savings 63,004 Total Bank Accounts 69,923 Accounts Receivable 219 Accounts Receivable 219 Other Current Assets 800 Prepaids 800 Total Other Current Assets 800 Total Other Current Assets 70,941 Fixed Assets 70,941 Accoumulated Depreciation (70,810) Race Equipment 72,484 Total Fixed Assets 1,674 TOTAL ASSETS \$ 72,615 LIABILITIES AND EQUITY Liabilities Current Liabilities Accounts Payable \$ 300 Accounts Payable \$ 300 Total Accounts Payable \$ 300 Total Current Liabilities 3,862 Total Other Current Liabilities 3,862 Total Current Liabilities 4,162 Total Liabilities 4,162 Total Current Liabilities 4,162 Total Current Liabilities 4,162 Total Current Liabilities	Current Assets			
Wells Fargo Savings 63,004 Total Bank Accounts 69,923 Accounts Receivable 219 Total Accounts Receivable 219 Other Current Assets 800 Prepaids 800 Total Other Current Assets 800 Total Current Assets 70,941 Fixed Assets (70,810) Accounulated Depreciation (70,810) Race Equipment 72,484 Total Fixed Assets 1,674 Total Assets 72,481 Total Assets 5,72,615 Current Liabilities 3,602 Accounts Payable 300 Accounts Payable 300 Total Accounts Payable 300 Other Current Liabilities 3,862 Total Other Current Liabilities 3,862 Total Current Liabilities 3,862 Total Current Liabilities 4,162 Total Current Liabilities 4,162 Equity 9,000 Opening Balance Equity 103,429 Retained Earnings (28,329	Bank Accounts			
Total Bank Accounts 69,923 Accounts Receivable 219 Total Accounts Receivable 219 Other Current Assets 800 Prepaids 800 Total Other Current Assets 800 Total Current Assets 70,941 Fixed Assets (70,810) Accumulated Depreciation (70,810) Race Equipment 72,484 Total Fixed Assets 1,674 TOTAL ASSETS \$ 72,615 LIABILITIES AND EQUITY *** Liabilities Current Liabilities \$ 300 Accounts Payable 300 Accounts Payable 300 Other Current Liabilities 3,862 Total Accounts Payable 300 Other Current Liabilities 3,862 Total Other Current Liabilities 3,862 Total Current Liabilities 4,162 Total Current Liabilities 4,162 Total Current Liabilities 4,162 Total Current Liabilities 4,162 Total Current Liabilities 4,162 <t< td=""><td>Wells Fargo Checking</td><td>\$</td><td>6,918</td></t<>	Wells Fargo Checking	\$	6,918	
Accounts Receivable 219 Total Accounts Receivable 219 Other Current Assets 800 Prepaids 800 Total Other Current Assets 800 Total Current Assets 70,941 Fixed Assets (70,810) Accumulated Depreciation (70,810) Race Equipment 72,484 Total Fixed Assets 1,674 TOTAL ASSETS \$ 72,615 LIABILITIES AND EQUITY \$ 300 Current Liabilities 300 Accounts Payable \$ 300 Accounts Payable \$ 300 Total Accounts Payable \$ 300 Other Current Liabilities \$ 300 Total Other Current Liabilities 3,862 Total Other Current Liabilities 3,862 Total Current Liabilities 4,162 Total Liabilities 4,162 Copening Balance Equity 103,429 Retained Earnings (28,329) Net Income (6,647) Total Equity 68,453	Wells Fargo Savings		63,004	
Accounts Receivable 219 Total Accounts Receivable 219 Other Current Assets 800 Total Other Current Assets 800 Total Current Assets 70,941 Fixed Assets (70,810) Accoumulated Depreciation (70,810) Race Equipment 72,484 Total Fixed Assets 1,674 TOTAL ASSETS \$72,615 LIABILITIES AND EQUITY \$300 Current Liabilities 300 Accounts Payable \$300 Accounts Payable \$300 Other Current Liabilities 3,862 Total Accounts Payable 3,862 Total Other Current Liabilities 3,862 Total Other Current Liabilities 3,862 Total Other Current Liabilities 4,162 Total Liabilities 4,162 Fequity 103,429 Retained Earnings (28,329) Net Income (6,647) Total Equity 68,453	Total Bank Accounts		69,923	
Total Accounts Receivable 219 Other Current Assets 800 Total Other Current Assets 800 Total Current Assets 70,941 Fixed Assets (70,810) Accumulated Depreciation (70,810) Race Equipment 72,484 Total Fixed Assets 1,674 TOTAL ASSETS \$ 72,615 LIABILITIES AND EQUITY *** Liabilities Current Liabilities *** Accounts Payable Accounts Payable 300 Total Accounts Payable 300 Other Current Liabilities 3,862 Total Other Current Liabilities 3,862 Total Other Current Liabilities 4,162 Total Liabilities 4,162 Total Liabilities 4,162 Total Liabilities 4,162 Equity 103,429 Retained Earnings (28,329) Net Income (6,647) Total Equity 68,453	Accounts Receivable			
Other Current Assets 800 Total Other Current Assets 800 Total Current Assets 70,941 Fixed Assets (70,810) Accumulated Depreciation (70,810) Race Equipment 72,484 Total Fixed Assets 1,674 TOTAL ASSETS \$ 72,615 LIABILITIES AND EQUITY *** Liabilities Current Liabilities *** Accounts Payable \$ 300 Accounts Payable \$ 300 Total Accounts Payable 300 Other Current Liabilities 3,862 Total Other Current Liabilities 3,862 Total Other Current Liabilities 4,162 Total Liabilities 4,162 Equity 103,429 Retained Earnings (28,329) Net Income (6,647) Total Equity 68,453	Accounts Receivable		219	
Prepaids 800 Total Current Assets 800 Total Current Assets 70,941 Fixed Assets (70,810) Accumulated Depreciation (70,810) Race Equipment 72,484 Total Fixed Assets 1,674 TOTAL ASSETS \$ 72,615 LIABILITIES AND EQUITY Liabilities Current Liabilities Accounts Payable Accounts Payable \$ 300 Total Accounts Payable 300 Other Current Liabilities 3,862 Total Other Current Liabilities 3,862 Total Other Current Liabilities 3,862 Total Liabilities 4,162 Equity 103,429 Retained Earnings (28,329) Net Income (6,647) Total Equity 68,453	Total Accounts Receivable		219	
Total Other Current Assets 800 Total Current Assets 70,941 Fixed Assets (70,810) Accumulated Depreciation (70,810) Race Equipment 72,484 Total Fixed Assets 1,674 TOTAL ASSETS \$ 72,615 LIABILITIES AND EQUITY Liabilities Current Liabilities Accounts Payable Accounts Payable 300 Total Accounts Payable 300 Other Current Liabilities 3,862 Total Other Current Liabilities 3,862 Total Other Current Liabilities 3,862 Total Liabilities 4,162 Total Liabilities 4,162 Total Liabilities 4,162 Total Liabilities 4,162 Equity 103,429 Retained Earnings (28,329) Net Income (6,647) Total Equity 68,453	Other Current Assets			
Total Current Assets 70,941 Fixed Assets (70,810) Accumulated Depreciation (70,810) Race Equipment 72,484 Total Fixed Assets 1,674 TOTAL ASSETS \$ 72,615 LIABILITIES AND EQUITY Liabilities Current Liabilities Accounts Payable Accounts Payable 300 Total Accounts Payable 300 Other Current Liabilities 3,862 Total Other Current Liabilities 3,862 Total Current Liabilities 4,162 Total Liabilities 4,162 Equity 0pening Balance Equity 103,429 Retained Earnings (28,329) Net Income (6,647) Total Equity 68,453	Prepaids		800	
Fixed Assets (70,810) Race Equipment 72,484 Total Fixed Assets 1,674 TOTAL ASSETS \$ 72,615 LIABILITIES AND EQUITY Liabilities Current Liabilities Accounts Payable Accounts Payable 300 Total Accounts Payable 300 Other Current Liabilities Total Other Current Liabilities Total Other Current Liabilities 3,862 Total Liabilities 4,162 Total Liabilities 4,162 Equity 0pening Balance Equity 103,429 Retained Earnings (28,329) Net Income (6,647) Total Equity 68,453	Total Other Current Assets		800	
Accumulated Depreciation (70,810) Race Equipment 72,484 Total Fixed Assets 1,674 TOTAL ASSETS \$ 72,615 LIABILITIES AND EQUITY Liabilities Current Liabilities Accounts Payable Accounts Payable 300 Total Accounts Payable 300 Other Current Liabilities 3,862 Total Other Current Liabilities 3,862 Total Current Liabilities 4,162 Total Liabilities 4,162 Total Liabilities 4,162 Requity 103,429 Retained Earnings (28,329) Net Income (6,647) Total Equity 68,453	Total Current Assets		70,941	
Race Equipment 72,484 Total Fixed Assets 1,674 TOTAL ASSETS \$ 72,615 LIABILITIES AND EQUITY Liabilities Current Liabilities Accounts Payable Accounts Payable \$ 300 Total Accounts Payable 300 Other Current Liabilities 3,862 Total Other Current Liabilities 3,862 Total Current Liabilities 4,162 Total Liabilities 4,162 Equity 103,429 Retained Earnings (28,329) Net Income (6,647) Total Equity 68,453	Fixed Assets			
Total Fixed Assets 1,674 TOTAL ASSETS \$ 72,615 LIABILITIES AND EQUITY Liabilities Current Liabilities Current Liabilities Accounts Payable \$ 300 Total Accounts Payable 300 Other Current Liabilities \$ 3,862 Total Other Current Liabilities 3,862 Total Current Liabilities 4,162 Total Liabilities 4,162 Equity 103,429 Retained Earnings (28,329) Net Income (6,647) Total Equity 68,453	Accumulated Depreciation		(70,810)	
TOTAL ASSETS \$ 72,615 LIABILITIES AND EQUITY Liabilities Current Liabilities Accounts Payable Accounts Payable Accounts Payable Other Current Liabilities Deferred Revenue-Member Fees 3,862 Total Other Current Liabilities 3,862 Total Current Liabilities 4,162 Total Liabilities 4,162 Equity Opening Balance Equity 103,429 Retained Earnings (28,329) Net Income (6,647) Total Equity 68,453	Race Equipment		72,484	
LIABILITIES AND EQUITY Liabilities Current Liabilities Accounts Payable \$ 300 Accounts Payable 300 Other Current Liabilities 300 Deferred Revenue-Member Fees 3,862 Total Other Current Liabilities 3,862 Total Current Liabilities 4,162 Total Liabilities 4,162 Equity 103,429 Retained Earnings (28,329) Net Income (6,647) Total Equity 68,453	Total Fixed Assets		1,674	
Liabilities Current Liabilities Accounts Payable \$ 300 Accounts Payable 300 Other Current Liabilities \$ 3,862 Total Other Current Liabilities 3,862 Total Current Liabilities 4,162 Total Liabilities 4,162 Equity 103,429 Retained Earnings (28,329) Net Income (6,647) Total Equity 68,453	TOTAL ASSETS	\$	72,615	
Liabilities Current Liabilities Accounts Payable \$ 300 Accounts Payable 300 Other Current Liabilities \$ 3,862 Total Other Current Liabilities 3,862 Total Current Liabilities 4,162 Total Liabilities 4,162 Equity 103,429 Retained Earnings (28,329) Net Income (6,647) Total Equity 68,453				
Current Liabilities Accounts Payable \$ 300 Total Accounts Payable 300 Other Current Liabilities \$ 3,862 Total Other Current Liabilities 3,862 Total Current Liabilities 4,162 Total Liabilities 4,162 Equity 103,429 Retained Earnings (28,329) Net Income (6,647) Total Equity 68,453	LIABILITIES AND EQUITY			
Accounts Payable Accounts Payable 300 Total Accounts Payable 300 Other Current Liabilities 3,862 Total Other Current Liabilities 3,862 Total Current Liabilities 4,162 Total Liabilities 4,162 Equity 103,429 Retained Earnings (28,329) Net Income (6,647) Total Equity 68,453	Liabilities			
Accounts Payable \$ 300 Total Accounts Payable 300 Other Current Liabilities \$ 3,862 Total Other Current Liabilities 3,862 Total Current Liabilities 4,162 Total Liabilities 4,162 Equity 0pening Balance Equity 103,429 Retained Earnings (28,329) Net Income (6,647) Total Equity 68,453	Current Liabilities			
Total Accounts Payable 300 Other Current Liabilities 3,862 Deferred Revenue-Member Fees 3,862 Total Other Current Liabilities 3,862 Total Liabilities 4,162 Equity 5 Opening Balance Equity 103,429 Retained Earnings (28,329) Net Income (6,647) Total Equity 68,453	Accounts Payable			
Other Current Liabilities 3,862 Deferred Revenue-Member Fees 3,862 Total Other Current Liabilities 3,862 Total Current Liabilities 4,162 Total Liabilities 4,162 Equity 5 Opening Balance Equity 103,429 Retained Earnings (28,329) Net Income (6,647) Total Equity 68,453	Accounts Payable	\$	300	
Deferred Revenue-Member Fees 3,862 Total Other Current Liabilities 3,862 Total Current Liabilities 4,162 Total Liabilities 4,162 Equity 0pening Balance Equity 103,429 Retained Earnings (28,329) Net Income (6,647) Total Equity 68,453	Total Accounts Payable		300	
Total Other Current Liabilities 3,862 Total Current Liabilities 4,162 Total Liabilities 4,162 Equity 5 Opening Balance Equity 103,429 Retained Earnings (28,329) Net Income (6,647) Total Equity 68,453	Other Current Liabilities			
Total Current Liabilities 4,162 Total Liabilities 4,162 Equity 103,429 Retained Earnings (28,329) Net Income (6,647) Total Equity 68,453	Deferred Revenue-Member Fees		3,862	
Total Liabilities 4,162 Equity 103,429 Opening Balance Equity 103,429 Retained Earnings (28,329) Net Income (6,647) Total Equity 68,453	Total Other Current Liabilities		3,862	
Equity 103,429 Retained Earnings (28,329) Net Income (6,647) Total Equity 68,453	Total Current Liabilities		4,162	
Opening Balance Equity 103,429 Retained Earnings (28,329) Net Income (6,647) Total Equity 68,453	Total Liabilities		4,162	
Retained Earnings (28,329) Net Income (6,647) Total Equity 68,453	Equity			
Net Income (6,647) Total Equity 68,453	Opening Balance Equity		103,429	
Total Equity 68,453	Retained Earnings		(28,329)	
	Net Income		(6,647)	
TOTAL LIABILITIES AND EQUITY \$ 72,615	Total Equity	-	68,453	
	TOTAL LIABILITIES AND EQUITY	\$	72,615	