Northern California Nevada Cycling Association Statements of Financial Position

As of September 30, 2022 and December 31,2021

Current Assets Cash and Cash Equivalents \$ 38,842 \$ 43,204		September 30, 2022		December 31, 2021	
Cash and Cash Equivalents \$ 38,842 \$ 43,204 Other Current Assets 1,608 1,608 Inventory 1,608 - 889 Total Current Assets 40,450 45,702 Fixed Assets 40,450 45,702 Fixed Assets 2 1,250 Race Equipment 12,550 12,550 Other 1,250 1,250 Less Accumulated Depreciation (25,018) (24,512) Total Race Equipment, net - 506 TOTAL ASSETS 40,450 46,208 LIABILITIES AND EQUITY Current Liabilities - - Deferred Revenue-Membership Fees - - - Total Current Liabilities - - - Net Asset Without donor Restrictions 40,450 46,208	ASSETS			1	
Differ Current Assets Inventory 1,608 1,608 Prepaids - 889 Total Current Assets 40,450 45,702 Fixed Assets Race Equipment 11,218 11,218 Total Equipment 12,550 12,550 Other 1,250 1,250 Less Accumulated Depreciation (25,018) (24,512) Total Race Equipment, net - 506 TOTAL ASSETS 40,450 46,208 LIABILITIES AND EQUITY Current Liabilities Total Current Liabilities Total Current Liabilities Total Current Liabilities Total Liabilities T	Current Assets				
Inventory	Cash and Cash Equivalents	\$	38,842	\$	43,204
Prepaids - 889 Total Current Assets 40,450 45,702 Fixed Assets 40,450 45,702 Race Equipment - - Total Equipment 12,550 12,550 Other 1,250 1,250 Less Accumulated Depreciation (25,018) (24,512) Total Race Equipment, net - 506 TOTAL ASSETS 40,450 46,208 LIABILITIES AND EQUITY Current Liabilities - - Deferred Revenue-Membership Fees - - - Total Current Liabilities - - - Total Liabilities - - - Net Asset Without donor Restrictions 40,450 46,208	Other Current Assets				
Total Current Assets 40,450 45,702 Fixed Assets Race Equipment Total Electronics 11,218 11,218 Total Equipment 12,550 12,550 Other 1,250 1,250 Less Accumulated Depreciation (25,018) (24,512) Total Race Equipment, net - 506 TOTAL ASSETS 40,450 46,208 LIABILITIES AND EQUITY Current Liabilities - - Deferred Revenue-Membership Fees - - - Total Current Liabilities - - - Total Liabilities - - - Net Asset Without donor Restrictions 40,450 46,208	Inventory		1,608		1,608
Fixed Assets Race Equipment 11,218 11,218 Total Electronics 12,550 12,550 Other 1,250 1,250 Less Accumulated Depreciation (25,018) (24,512) Total Race Equipment, net - 506 TOTAL ASSETS 40,450 46,208 LIABILITIES AND EQUITY Current Liabilities - - Deferred Revenue-Membership Fees - - - Total Current Liabilities - - - Total Liabilities - - - Net Asset Without donor Restrictions 40,450 46,208	Prepaids		-		889
Race Equipment Total Electronics 11,218 11,218 11,218 Total Equipment 12,550 12,550 Other 1,250 1,250 Less Accumulated Depreciation (25,018) (24,512) Total Race Equipment, net - 506 TOTAL ASSETS 40,450 46,208 LIABILITIES AND EQUITY Current Liabilities - - Deferred Revenue-Membership Fees - - - Total Current Liabilities - - - Total Liabilities - - - Net Asset Without donor Restrictions 40,450 46,208	Total Current Assets		40,450		45,702
Total Electronics 11,218 11,218 Total Equipment 12,550 12,550 Other 1,250 1,250 Less Accumulated Depreciation (25,018) (24,512) Total Race Equipment, net - 506 TOTAL ASSETS 40,450 46,208 LIABILITIES AND EQUITY Current Liabilities - - Deferred Revenue-Membership Fees - - - Total Current Liabilities - - - Total Liabilities - - - Net Asset Without donor Restrictions 40,450 46,208	Fixed Assets				
Total Electronics 11,218 11,218 Total Equipment 12,550 12,550 Other 1,250 1,250 Less Accumulated Depreciation (25,018) (24,512) Total Race Equipment, net - 506 TOTAL ASSETS 40,450 46,208 LIABILITIES AND EQUITY Current Liabilities - - Deferred Revenue-Membership Fees - - - Total Current Liabilities - - - Total Liabilities - - - Net Asset Without donor Restrictions 40,450 46,208	Race Equipment				
Other 1,250 1,250 Less Accumulated Depreciation (25,018) (24,512) Total Race Equipment, net - 506 TOTAL ASSETS 40,450 46,208 LIABILITIES AND EQUITY Current Liabilities - - Deferred Revenue-Membership Fees - - - Total Current Liabilities - - - Total Liabilities - - - Net Asset Without donor Restrictions 40,450 46,208		-	11,218		11,218
Less Accumulated Depreciation (25,018) (24,512) Total Race Equipment, net - 506 TOTAL ASSETS 40,450 46,208 LIABILITIES AND EQUITY Current Liabilities - - Deferred Revenue-Membership Fees - - - Total Current Liabilities - - - Total Liabilities - - - Net Asset Without donor Restrictions 40,450 46,208	Total Equipment		12,550		12,550
Total Race Equipment, net - 506 TOTAL ASSETS 40,450 46,208 LIABILITIES AND EQUITY Current Liabilities - - Deferred Revenue-Membership Fees - - Total Current Liabilities - - Total Liabilities - - Net Asset Without donor Restrictions 40,450 46,208	Other		1,250		1,250
TOTAL ASSETS 40,450 46,208 LIABILITIES AND EQUITY 	Less Accumulated Depreciation		(25,018)		(24,512)
LIABILITIES AND EQUITY Current Liabilities Deferred Revenue-Membership Fees Total Current Liabilities Total Liabilities Total Liabilities Net Asset Without donor Restrictions 40,450 46,208	Total Race Equipment, net		-		506
Current Liabilities Deferred Revenue-Membership Fees - - Total Current Liabilities - - Total Liabilities - - Net Asset Without donor Restrictions 40,450 46,208	TOTAL ASSETS		40,450		46,208
Current Liabilities Deferred Revenue-Membership Fees - - Total Current Liabilities - - Total Liabilities - - Net Asset Without donor Restrictions 40,450 46,208					
Deferred Revenue-Membership Fees - - Total Current Liabilities - - Total Liabilities - - Net Asset Without donor Restrictions 40,450 46,208	LIABILITIES AND EQUITY				
Total Current Liabilities - - Total Liabilities - - Net Asset - 40,450 46,208	Current Liabilities				
Total Liabilities Net Asset Without donor Restrictions 40,450 46,208	Deferred Revenue-Membership Fees		<u>-</u>		-
Net Asset Without donor Restrictions 40,450 46,208	Total Current Liabilities		<u>-</u>		
Without donor Restrictions 40,450 46,208	Total Liabilities		-		-
	Net Asset				
TOTAL LIABILITIES AND EQUITY 40,450 46,208			40,450		46,208
	TOTAL LIABILITIES AND EQUITY		40,450		46,208

Cash Basis