

# Santa Barbara Bicycle Coalition

## BALANCE SHEET

As of December 31, 2019

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1000 MB&T	216,442.37
1001 Bank of America 6149	44,348.76
1002 Bank of America 1882	773.56
1004 Petty Cash	75.00
ADP P/R Clearing	0.00
<b>Total Bank Accounts</b>	<b>\$261,639.69</b>
Accounts Receivable	
1100 Accounts Receivable (A/R)	63,730.75
<b>Total Accounts Receivable</b>	<b>\$63,730.75</b>
Other Current Assets	
1200 Inventory	18,176.51
1201 Prepaid Rent	1,851.00
1202 Undeposited Funds	2,144.01
1203 Uncategorized Asset	0.00
1204 Prepaid Expenses	2,529.60
<b>Total Other Current Assets</b>	<b>\$24,701.12</b>
<b>Total Current Assets</b>	<b>\$350,071.56</b>
Fixed Assets	
1300 Bici Centro Land	1,001,000.00
1301 Bici Centro Building	230,000.00
1302 Building Improvements	17,124.07
1309 Accumulated Depreciation - Building	-33,611.25
<b>Total 1301 Bici Centro Building</b>	<b>213,512.82</b>
1310 Bici Equipment	
1311 Youth Transport Vehicle	15,458.35
1312 Vehicles	2,000.00
1313 Valet Bike Stands	2,280.00
1314 Equipment & Computers	20,617.31
1315 Furniture	6,734.89
1319 Accumulated Depreciation - Equipment	-34,553.42
<b>Total 1310 Bici Equipment</b>	<b>12,537.13</b>
<b>Total Fixed Assets</b>	<b>\$1,227,049.95</b>
Other Assets	
1400 Security Deposits	1,451.00
<b>Total Other Assets</b>	<b>\$1,451.00</b>
<b>TOTAL ASSETS</b>	<b>\$1,578,572.51</b>

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## BALANCE SHEET

As of December 31, 2019

	TOTAL
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable (A/P)	0.00
<b>Total Accounts Payable</b>	<b>\$0.00</b>
Credit Cards	
2100 Credit Card	0.00
<b>Total Credit Cards</b>	<b>\$0.00</b>
Other Current Liabilities	
2201 Deferred Revenue	9,166.69
2202 Customer Deposits	0.00
2203 Sales Tax Payable	3,770.00
2204 401K Payable	0.00
2205 Federal Income Tax Payable	0.00
2206 Cycling Without Age	4,165.00
2207 Open Streets	11,634.37
2208 Cal Coast	26,416.69
<b>Total Other Current Liabilities</b>	<b>\$55,152.75</b>
<b>Total Current Liabilities</b>	<b>\$55,152.75</b>
Long-Term Liabilities	
2300 Building Loan	692,643.75
2301 Building Loan MB&T	127,383.30
<b>Total Long-Term Liabilities</b>	<b>\$820,027.05</b>
<b>Total Liabilities</b>	<b>\$875,179.80</b>
Equity	
3000 Opening Balance Equity	49,577.11
3001 Unrestricted Net Assets	459,341.82
3002 Retained Earnings	63,247.30
3100 Temp Restricted Net Assets	92,660.00
Net Income	38,566.48
<b>Total Equity</b>	<b>\$703,392.71</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$1,578,572.51</b>