

# Minnesota Cycling Federation

## BALANCE SHEET

As of December 31, 2018

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Bike Program Savings	4,709.41
WF Checking 1102	15,213.67
<b>Total Bank Accounts</b>	<b>\$19,923.08</b>
Accounts Receivable	
Accounts Receivable	0.00
<b>Total Accounts Receivable</b>	<b>\$0.00</b>
Other Current Assets	
Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$19,923.08</b>
<b>TOTAL ASSETS</b>	<b>\$19,923.08</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
<b>Total Liabilities</b>	
Equity	
Opening Balance Equity	25,315.96
Retained Earnings	-10,623.99
Net Income	5,231.11
<b>Total Equity</b>	<b>\$19,923.08</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$19,923.08</b>