

North American Flyball Association

Balance Sheet

As of April 1, 2011

Apr 1, 11

ASSETS

Current Assets

Checking/Savings

1.1 - Amegy Bank of Texas	-2,296.37
1.2 - Amegy Pay Pal Account	24.46
1.3 - Amegy Money Market	76,415.61
1.4 - Amegy CD	100,000.00
6.1 - - Canada Trust - Checking New	16,134.72
6.2 - Canada Trust - CAD Account	47.97

Total Checking/Savings 190,326.39

Other Current Assets

30 - Undeposited Funds	1,399.30
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Total Other Current Assets 1,399.30

Total Current Assets 191,725.69

Fixed Assets

430.0 - Equipment Purchase

431.0 - EJS	335,818.60
431.5 - EJS Cases	24,440.43
432.0 - Office Equipment	2,497.20
432.5 - Wickets	8,053.20

Total 430.0 - Equipment Purchase 370,809.43

432.6 - Trademark 21,818.53

432.7 - Incorporation Costs 500.00

599 - Accumulated depreciation -334,742.00

Total Fixed Assets 58,385.96

TOTAL ASSETS 250,111.65

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Credit Cards

Credit Card at American Expres 24,377.16

20 - AMEX -23,681.25

Total Credit Cards 695.91

Total Current Liabilities 695.91

Total Liabilities 695.91

Equity

3010 - Unrestrict (retained earnings) 321,056.00

Net Income -71,640.26

Total Equity 249,415.74

TOTAL LIABILITIES & EQUITY 250,111.65