

North American Flyball Association  
**Balance Sheet**  
As of September 30, 2013

Sep 30, 13

**ASSETS**

Current Assets

Checking/Savings

1.1 - Amegy Bank of Texas	45,474.25
1.2 - Amegy Pay Pal Account	1,758.33
1.3 - Amegy Money Market	70,533.01
6.1 - - Canada Trust - Checking New	29,257.89
6.2 - Canada Trust - CAD Account	11,027.31

Total Checking/Savings 158,050.79

Other Current Assets

30 - Undeposited Funds -0.81

Total Other Current Assets -0.81

Total Current Assets 158,049.98

Fixed Assets

430.0 - Equipment Purchase

430.1 - Flyball Jumps	875.00
431.0 - EJS	359,539.60
431.1 - Scoreboard	
431.11 - Carry Case	4,158.05
431.12 - Power Supply	50.00
431.1 - Scoreboard - Other	1,259.00

Total 431.1 - Scoreboard 5,467.05

431.5 - EJS Cases 40,052.01

432.0 - Office Equipment 3,676.41

432.5 - Wickets 8,990.58

433.0 - Mats 19,787.10

434 - Coolers 185.94

435 - TV Monitors 3,034.60

436 - Heat Trackers 3,500.00

436.1 - Camera Cranes 685.00

438 - Race Counters 2,689.00

430.0 - Equipment Purchase - Other 9,576.00

Total 430.0 - Equipment Purchase 458,058.29

432.6 - Trademark 21,818.53

432.7 - Incorporation Costs 500.00

599 - Accumulated depreciation -373,327.00

Total Fixed Assets 107,049.82

TOTAL ASSETS 265,099.80

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**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

**Credit Cards**

2030 - American Express 24,459.85

**Total Credit Cards** 24,459.85

**Total Current Liabilities** 24,459.85

**Total Liabilities** 24,459.85

**Equity**

3010 - Unrestrict (retained earnings) 279,094.49

**Net Income** -38,454.54

**Total Equity** 240,639.95

**TOTAL LIABILITIES & EQUITY** 265,099.80