

North American Flyball Association

Balance Sheet

As of March 31, 2012

Mar 31, 12

ASSETS

Current Assets

Checking/Savings

1.1 - Amegy Bank of Texas	7,817.36
1.2 - Amegy Pay Pal Account	418.07
1.3 - Amegy Money Market	97,435.99
6.1 - - Canada Trust - Checking New	50,376.92
6.2 - Canada Trust - CAD Account	1,808.25

Total Checking/Savings 157,856.59

Accounts Receivable

50 - Accounts receivable	1,560.00
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Total Accounts Receivable 1,560.00

Other Current Assets

30 - Undeposited Funds	21.00
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Total Other Current Assets 21.00

Total Current Assets 159,437.59

Fixed Assets

430.0 - Equipment Purchase

431.0 - EJS	342,694.60
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431.1 - Scoreboard

431.11 - Carry Case	120.00
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431.12 - Power Supply	50.00
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431.1 - Scoreboard - Other	1,259.00
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Total 431.1 - Scoreboard 1,429.00

431.5 - EJS Cases	32,058.22
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432.0 - Office Equipment	3,221.68
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432.5 - Wickets	8,053.20
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433.0 - Mats	6,860.80
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434 - Coolers	185.94
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435 - TV Passing Monitors	3,034.60
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430.0 - Equipment Purchase - Other	6,876.00
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Total 430.0 - Equipment Purchase 404,414.04

432.6 - Trademark	21,818.53
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432.7 - Incorporation Costs	500.00
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599 - Accumulated depreciation	-351,203.00
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Total Fixed Assets 75,529.57

TOTAL ASSETS 234,967.16

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LIABILITIES & EQUITY

Liabilities

Current Liabilities

Credit Cards

2030 - American Express 4,380.28

Total Credit Cards 4,380.28

Total Current Liabilities 4,380.28

Total Liabilities 4,380.28

Equity

3010 - Unrestrict (retained earnings) 320,245.52

Net Income -89,658.64

Total Equity 230,586.88

TOTAL LIABILITIES & EQUITY 234,967.16