## Balance Sheet

**North American Flyball Association**<br>**Cash Basis**<br>**As of May 22, 2013**

**May 22, 13**

### ASSETS

#### Current Assets

**Checking/Savings**
- 1.1 · Amegy Bank of Texas: $36,788.65
- 1.2 · Amegy Pay Pal Account: $95.98
- 1.3 · Amegy Money Market: $100,512.03
- 6.1 · Canada Trust - Checking New: $16,053.24
- 6.2 · Canada Trust - CAD Account: $7,987.25

**Total Checking/Savings**: $161,437.15

**Total Current Assets**: $161,437.15

#### Fixed Assets

**430.0 · Equipment Purchase**
- 431.0 · EJS: $345,858.60
- 431.1 · Scoreboard
  - 431.11 · Carry Case: $1,505.37
  - 431.12 · Power Supply: $50.00
  - 431.1 · Scoreboard - Other: $1,259.00

**Total 431.1 · Scoreboard**: $2,814.37

- 431.5 · EJS Cases: $40,052.01
- 432.0 · Office Equipment: $3,221.68
- 432.5 · Wickets: $8,053.20
- 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

**Total 430.0 · Equipment Purchase - Other**: $9,576.00

**Total 430.0 · Equipment Purchase**: $436,768.50

- 432.6 · Trademark: $21,818.53
- 432.7 · Incorporation Costs: $500.00
- 599 · Accumulated depreciation: $-352,094.00

**Total Fixed Assets**: $106,993.03

**TOTAL ASSETS**: $268,430.18

### LIABILITIES & EQUITY

#### Liabilities

**Current Liabilities**
- **Credit Cards**
  - 2030 · American Express: $21,365.66
North American Flyball Association  
Balance Sheet  
As of May 22, 2013

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Credit Cards</td>
<td>21,365.66</td>
</tr>
<tr>
<td>Total Current Liabilities</td>
<td>21,365.66</td>
</tr>
<tr>
<td>Total Liabilities</td>
<td>21,365.66</td>
</tr>
</tbody>
</table>

Equity

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>3010 · Unrestrict (retained earnings)</td>
<td>300,327.49</td>
</tr>
<tr>
<td>Net Income</td>
<td>-53,262.97</td>
</tr>
<tr>
<td>Total Equity</td>
<td>247,064.52</td>
</tr>
</tbody>
</table>

TOTAL LIABILITIES & EQUITY  
268,430.18