

North American Flyball Association
Balance Sheet
As of August 5, 2013

Aug 5, 13

ASSETS

Current Assets

Checking/Savings

1.1 - Amegy Bank of Texas	22,033.22
1.2 - Amegy Pay Pal Account	18,926.60
1.3 - Amegy Money Market	100,524.69
6.1 - - Canada Trust - Checking New	24,187.77
6.2 - Canada Trust - CAD Account	<u>6,349.94</u>
Total Checking/Savings	172,022.22

Other Current Assets

30 - Undeposited Funds	<u>970.00</u>
Total Other Current Assets	<u>970.00</u>

Total Current Assets 172,992.22

Fixed Assets

430.0 - Equipment Purchase

431.0 - EJS	345,858.60
431.1 - Scoreboard	
431.11 - Carry Case	4,158.05
431.12 - Power Supply	50.00
431.1 - Scoreboard - Other	<u>1,259.00</u>
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
430.0 - Equipment Purchase - Other	<u>9,576.00</u>
Total 430.0 - Equipment Purchase	440,813.29

432.6 - Trademark	21,818.53
432.7 - Incorporation Costs	500.00
599 - Accumulated depreciation	<u>-352,094.00</u>
Total Fixed Assets	<u>111,037.82</u>

TOTAL ASSETS 284,030.04

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LIABILITIES & EQUITY

Liabilities

Current Liabilities

Credit Cards

2030 - American Express 12,024.18

Total Credit Cards 12,024.18

Total Current Liabilities 12,024.18

Total Liabilities 12,024.18

Equity

3010 - Unrestrict (retained earnings) 300,327.49

Net Income -28,321.63

Total Equity 272,005.86

TOTAL LIABILITIES & EQUITY 284,030.04