North American Flyball Association  
Balance Sheet  
As of March 31, 2011

**ASSETS**

**Current Assets**

Checking/Savings
- 1.1 · Amegy Bank of Texas: 2,672.35
- 1.2 · Amegy Pay Pal Account: 24.46
- 1.3 · Amegy Money Market: 76,395.84
- 1.4 · Amegy CD: 100,000.00
- 6.1 · Canada Trust - Checking New: 26,681.83
- 6.2 · Canada Trust - CAD Account: 0.51

Total Checking/Savings: 205,774.99

Total Current Assets: 205,774.99

**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: -318,281.00

Total Fixed Assets: 74,846.96

**TOTAL ASSETS**: 280,621.95

**LIABILITIES & EQUITY**

**Liabilities**

Current Liabilities

Credit Cards
- Credit Card at American Expres: 10,144.86
- 20 · AMEX: -9,653.70

Total Credit Cards: 491.16

Total Current Liabilities: 491.16

Total Liabilities: 491.16

**Equity**

3010 · Unrestrict (retained earnings): 336,697.12

Net Income: -56,566.33

Total Equity: 280,130.79

**TOTAL LIABILITIES & EQUITY**: 280,621.95