

11:45 AM
02/09/08
Cash Basis

North American Flyball Association
Balance Sheet
As of February 9, 2008

	Feb 9, 08
ASSETS	
Current Assets	
Checking/Savings	
1 · BankNorth	66,822.12
6 · Canadian Trust - Checking	10,261.68
7 · TD BankNorth - CD	100,000.00
Total Checking/Savings	<u>177,083.80</u>
Total Current Assets	177,083.80
Fixed Assets	
430.0 · Equipment Purchase	
431.0 · EJS	335,818.60
431.5 · EJS Cases	16,877.18
432.0 · Office Equipment	1,461.23
432.5 · Wickets	5,332.50
Total 430.0 · Equipment Purchase	<u>359,489.51</u>
432.6 · Trademark	20,062.61
432.7 · Incorporation Costs	500.00
599 · Accumulated depreciation	-239,731.00
Total Fixed Assets	<u>140,321.12</u>
TOTAL ASSETS	<u>317,404.92</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
20 · AMEX	5,565.37
Total Credit Cards	<u>5,565.37</u>
Total Current Liabilities	<u>5,565.37</u>
Total Liabilities	5,565.37
Equity	
3010 · Unrestrict (retained earnings)	318,100.00
Net Income	-6,260.45
Total Equity	<u>311,839.55</u>
TOTAL LIABILITIES & EQUITY	<u>317,404.92</u>

Attachment R