

**North American Flyball Association**  
**Balance Sheet**  
 As of September 30, 2010

	Sep 30, 10
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1.1 · Amegy Bank of Texas	74,865.06
1.2 · Amegy Pay Pal Account	1,419.77
1.3 · Amegy Money Market	73,344.85
1.4 · Amegy CD	100,000.00
6.1 · - Canada Trust - Checking New	13,980.19
6.2 · Canada Trust - CAD Account	3,313.36
<b>Total Checking/Savings</b>	266,923.23
<b>Total Current Assets</b>	266,923.23
<b>Fixed Assets</b>	
<b>430.0 · Equipment Purchase</b>	
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
<b>Total 430.0 · Equipment Purchase</b>	370,809.43
432.6 · Trademark	21,818.53
432.7 · Incorporation Costs	500.00
599 · Accumulated depreciation	-334,742.00
<b>Total Fixed Assets</b>	58,385.96
<b>TOTAL ASSETS</b>	<b>325,309.19</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Credit Cards</b>	
Credit Card at American Expres	13,902.09
20 · AMEX	-9,648.90
<b>Total Credit Cards</b>	4,253.19
<b>Total Current Liabilities</b>	4,253.19
<b>Total Liabilities</b>	4,253.19
<b>Equity</b>	
3010 · Unrestrict (retained earnings)	290,618.09
Net Income	30,437.91
<b>Total Equity</b>	321,056.00
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>325,309.19</b>