

**North American Flyball Association**  
**Balance Sheet**  
As of August 9, 2012

	<u>Aug 9, 12</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1.1 · Amegy Bank of Texas	41,237.28
1.2 · Amegy Pay Pal Account	65.53
1.3 · Amegy Money Market	77,460.64
6.1 · - Canada Trust - Checking New	62,369.78
6.2 · Canada Trust - CAD Account	<u>1,269.10</u>
<b>Total Checking/Savings</b>	182,402.33
 <b>Accounts Receivable</b>	
50 · Accounts receivable	<u>1,560.00</u>
<b>Total Accounts Receivable</b>	<u>1,560.00</u>
 <b>Total Current Assets</b>	 183,962.33
 <b>Fixed Assets</b>	
<b>430.0 · Equipment Purchase</b>	
431.0 · EJS	342,694.60
431.1 · Scoreboard	
431.11 · Carry Case	1,505.37
431.12 · Power Supply	50.00
431.1 · Scoreboard - Other	<u>1,259.00</u>
<b>Total 431.1 · Scoreboard</b>	2,814.37
431.5 · EJS Cases	32,058.22
432.0 · Office Equipment	3,221.68
432.5 · Wickets	8,053.20
433.0 · Mats	6,860.80
434 · Coolers	185.94
435 · TV Passing Monitors	3,034.60
430.0 · Equipment Purchase - Other	<u>9,576.00</u>
<b>Total 430.0 · Equipment Purchase</b>	408,499.41
432.6 · Trademark	21,818.53
432.7 · Incorporation Costs	500.00
599 · Accumulated depreciation	<u>-352,094.00</u>
<b>Total Fixed Assets</b>	<u>78,723.94</u>
 <b>TOTAL ASSETS</b>	 <u><u>262,686.27</u></u>

**LIABILITIES & EQUITY**

**Liabilities**

North American Flyball Association  
**Balance Sheet**  
As of August 9, 2012

	<u>Aug 9, 12</u>
<b>Current Liabilities</b>	
<b>Credit Cards</b>	
2030 · American Express	-3,685.61
<b>Total Credit Cards</b>	<u>-3,685.61</u>
<b>Total Current Liabilities</b>	<u>-3,685.61</u>
<b>Total Liabilities</b>	-3,685.61
<b>Equity</b>	
3010 · Unrestrict (retained earnings)	319,354.52
<b>Net Income</b>	<u>-52,982.64</u>
<b>Total Equity</b>	<u>266,371.88</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>262,686.27</u></u>