

North American Flyball Association

Balance Sheet

As of March 31, 2013

Mar 31, 13

ASSETS

Current Assets

Checking/Savings

1.1 - Amegy Bank of Texas	22,678.96
1.2 - Amegy Pay Pal Account	5,535.26
1.3 - Amegy Money Market	100,508.04
6.1 - - Canada Trust - Checking New	14,214.38
6.2 - Canada Trust - CAD Account	8,510.37

Total Checking/Savings 151,447.01

Other Current Assets

30 - Undeposited Funds	450.00
------------------------	--------

Total Other Current Assets 450.00

Total Current Assets 151,897.01

Fixed Assets

430.0 - Equipment Purchase

431.0 - EJS	345,858.60
431.1 - Scoreboard	
431.11 - Carry Case	1,505.37
431.12 - Power Supply	50.00
431.1 - Scoreboard - Other	1,259.00

Total 431.1 - Scoreboard 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	7,835.10
--------------	----------

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	9,576.00
------------------------------------	----------

Total 430.0 - Equipment Purchase 416,822.71

432.6 - Trademark	21,818.53
-------------------	-----------

432.7 - Incorporation Costs	500.00
-----------------------------	--------

599 - Accumulated depreciation	-352,094.00
--------------------------------	-------------

Total Fixed Assets 87,047.24

TOTAL ASSETS 238,944.25

LIABILITIES & EQUITY

North American Flyball Association

Balance Sheet

As of March 31, 2013

Mar 31, 13

Liabilities

Current Liabilities

Credit Cards

2030 - American Express 2,975.04

Total Credit Cards 2,975.04

Total Current Liabilities 2,975.04

Total Liabilities 2,975.04

Equity

3010 - Unrestrict (retained earnings) 300,327.49

Net Income -64,358.28

Total Equity 235,969.21

TOTAL LIABILITIES & EQUITY 238,944.25