

# North American Flyball Association

## Balance Sheet

As of May 22, 2013

May 22, 13

### ASSETS

#### Current Assets

##### Checking/Savings

1.1 - Amegy Bank of Texas	36,788.65
1.2 - Amegy Pay Pal Account	95.98
1.3 - Amegy Money Market	100,512.03
6.1 - - Canada Trust - Checking New	16,053.24
6.2 - Canada Trust - CAD Account	7,987.25

**Total Checking/Savings** 161,437.15

**Total Current Assets** 161,437.15

#### 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
<b>Total 431.1 - Scoreboard</b>	<u>2,814.37</u>

431.5 - EJS Cases	40,052.01
432.0 - Office Equipment	3,221.68
432.5 - Wickets	8,053.20
433.0 - Mats	19,787.10
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** 436,768.50

432.6 - Trademark	21,818.53
432.7 - Incorporation Costs	500.00
599 - Accumulated depreciation	-352,094.00

**Total Fixed Assets** 106,993.03

**TOTAL ASSETS** 268,430.18

### LIABILITIES & EQUITY

#### Liabilities

##### Current Liabilities

##### Credit Cards

2030 - American Express	21,365.66
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Total Credit Cards	<u>21,365.66</u>
Total Current Liabilities	<u>21,365.66</u>
Total Liabilities	21,365.66
Equity	
3010 - Unrestrict (retained earnings)	300,327.49
Net Income	<u>-53,262.97</u>
Total Equity	<u>247,064.52</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>268,430.18</u></u></b>