

**North American Flyball Association**  
**Balance Sheet**  
 As of August 5, 2013

Aug 5, 13

**ASSETS**

**Current Assets**

**Checking/Savings**

1.1 - Amegy Bank of Texas	22,033.22
1.2 - Amegy Pay Pal Account	18,926.60
1.3 - Amegy Money Market	100,524.69
6.1 - - Canada Trust - Checking New	24,187.77
6.2 - Canada Trust - CAD Account	<u>6,349.94</u>
<b>Total Checking/Savings</b>	<b>172,022.22</b>

**Other Current Assets**

30 - Undeposited Funds	<u>970.00</u>
<b>Total Other Current Assets</b>	<b><u>970.00</u></b>

**Total Current Assets** 172,992.22

**Fixed Assets**

**430.0 - Equipment Purchase**

431.0 - EJS	345,858.60
<b>431.1 - Scoreboard</b>	
431.11 - Carry Case	4,158.05
431.12 - Power Supply	50.00
431.1 - Scoreboard - Other	<u>1,259.00</u>
<b>Total 431.1 - Scoreboard</b>	<b>5,467.05</b>

431.5 - EJS Cases	40,052.01
432.0 - Office Equipment	3,676.41
432.5 - Wickets	8,990.58
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	<u>9,576.00</u>
<b>Total 430.0 - Equipment Purchase</b>	<b>440,813.29</b>

432.6 - Trademark	21,818.53
432.7 - Incorporation Costs	500.00
599 - Accumulated depreciation	<u>-352,094.00</u>

**Total Fixed Assets** 111,037.82

**TOTAL ASSETS** 284,030.04

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**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

**Credit Cards**

2030 - American Express 12,024.18

**Total Credit Cards** 12,024.18

**Total Current Liabilities** 12,024.18

**Total Liabilities** 12,024.18

**Equity**

3010 - Unrestrict (retained earnings) 300,327.49

**Net Income** -28,321.63

**Total Equity** 272,005.86

**TOTAL LIABILITIES & EQUITY** 284,030.04