

12:50 PM
11/28/08
Cash Basis

North American Flyball Association
Balance Sheet
As of September 30, 2008

DRAFT

Sep 30, 08

ASSETS	
Current Assets	
Checking/Savings	
1 - BankNorth	58,333.61
6 - Canadian Trust - Checking	24,241.38
7 - TD BankNorth - CD	100,786.91
Total Checking/Savings	183,361.90
Other Current Assets	
30 - Undeposited Funds	19,809.00
Total Other Current Assets	19,809.00
Total Current Assets	203,170.90
Fixed Assets	
430.0 - Equipment Purchase	
431.0 - EJS	335,818.60
431.5 - EJS Cases	20,464.47
432.0 - Office Equipment	1,461.23
432.5 - Wickets	5,332.50
Total 430.0 - Equipment Purchase	363,076.80
432.6 - Trademark	20,062.61
432.7 - Incorporation Costs	500.00
599 - Accumulated depreciation	-239,731.00
Total Fixed Assets	143,908.41
TOTAL ASSETS	347,079.31
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
20 - AMEX	3,682.66
Total Credit Cards	3,682.66
Total Current Liabilities	3,682.66
Total Liabilities	3,682.66
Equity	
3010 - Unrestrict (retained earnings)	318,100.00
Net Income	25,296.65
Total Equity	343,396.65
TOTAL LIABILITIES & EQUITY	347,079.31