

North American Flyball Association
Balance Sheet
 As of August 22, 2009

	Aug 22, 09
ASSETS	
Current Assets	
Checking/Savings	
1 · BankNorth	36,267.99
1.1 · Amegy Bank of Texas	142,559.00
6 · Canadian Trust - Checking	21,204.21
6.1 · - Canada Trust - Checking New	10,000.00
Total Checking/Savings	210,031.20
Other Current Assets	
30 · Undeposited Funds	3,409.30
Total Other Current Assets	3,409.30
Total Current Assets	213,440.50
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	-279,582.00
Total Fixed Assets	104,057.41
TOTAL ASSETS	317,497.91
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
20 · AMEX	61.45
Total Credit Cards	61.45
Total Current Liabilities	61.45
Total Liabilities	61.45
Equity	
3010 · Unrestrict (retained earnings)	302,809.96
Net Income	14,626.50
Total Equity	317,436.46
TOTAL LIABILITIES & EQUITY	317,497.91