

North American Flyball Association
Balance Sheet
As of December 31, 2009

	<u>Dec 31, 09</u>
ASSETS	
Current Assets	
Checking/Savings	
1 - BankNorth	41,802.32
1.1 - Amegy Bank of Texas	129,761.27
6.1 - - Canada Trust - Checking New	29,179.12
Total Checking/Savings	<u>200,742.71</u>
Total Current Assets	200,742.71
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	7,273.20
Total 430.0 - Equipment Purchase	<u>365,017.50</u>
432.6 - Trademark	20,062.61
432.7 - Incorporation Costs	500.00
599 - Accumulated depreciation	-279,582.00
Total Fixed Assets	<u>105,998.11</u>
TOTAL ASSETS	<u><u>306,740.82</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
20 - AMEX	-3,892.73
Total Credit Cards	<u>-3,892.73</u>
Total Current Liabilities	<u>-3,892.73</u>
Total Liabilities	-3,892.73
Equity	
3010 - Unrestrict (retained earnings)	326,500.81
Net Income	-15,867.26
Total Equity	<u>310,633.55</u>
TOTAL LIABILITIES & EQUITY	<u><u>306,740.82</u></u>