

North American Flyball Association  
**Balance Sheet**  
As of August 6, 2014

Aug 6, 14

**ASSETS**

Current Assets

Checking/Savings

1.1 - Amegy Bank of Texas	69,375.36
1.2 - Amegy Pay Pal Account	11,095.88
1.3 - Amegy Money Market	30,536.22
6.1 - - Canada Trust - Checking New	20,348.15
6.2 - Canada Trust - CAD Account	8,497.78

Total Checking/Savings 139,853.39

Total Current Assets 139,853.39

Fixed Assets

430.0 - Equipment Purchase

430.1 - Flyball Jumps	1,625.00
431.0 - EJS	359,539.60
431.1 - Scoreboard	
431.11 - Carry Case	4,158.05
431.12 - Power Supply	50.00
431.1 - Scoreboard - Other	1,259.00

Total 431.1 - Scoreboard 5,467.05

431.5 - EJS Cases 40,052.01

432.0 - Office Equipment 3,676.41

432.5 - Wickets 8,990.58

433.0 - Mats 22,817.24

434 - Coolers 185.94

435 - TV Monitors 3,034.60

436 - Heat Trackers 3,500.00

436.1 - Camera Cranes 685.00

437 - Sound System 2,017.87

438 - Race Counters 2,689.00

430.0 - Equipment Purchase - Other 9,576.00

Total 430.0 - Equipment Purchase 463,856.30

432.6 - Trademark 21,818.53

432.7 - Incorporation Costs 500.00

599 - Accumulated depreciation -412,593.00

Total Fixed Assets 73,581.83

**TOTAL ASSETS 213,435.22**

**LIABILITIES & EQUITY**

North American Flyball Association  
**Balance Sheet**  
As of August 6, 2014

	<u>Aug 6, 14</u>
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Credit Cards</b>	
2030 - American Express	192.81
<b>Total Credit Cards</b>	<u>192.81</u>
<b>Total Current Liabilities</b>	<u>192.81</u>
<b>Total Liabilities</b>	192.81
<b>Equity</b>	
3010 - Unrestrict (retained earnings)	201,382.66
Net Income	<u>11,859.75</u>
<b>Total Equity</b>	<u>213,242.41</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>213,435.22</u></u>