

North American Flyball Association
Balance Sheet
As of September 30, 2011

ASSETS	
Current Assets	
Checking/Savings	
Total Checking/Savings	269,771.93
Accounts Receivable	
50 - Accounts receivable	1,560.00
Total Accounts Receivable	1,560.00
Other Current Assets	
30 - Undeposited Funds	5,354.19
Total Other Current Assets	5,354.19
Total Current Assets	276,686.12
Fixed Assets	
430.0 - Equipment Purchase	
Total 430.0 - Equipment Purchase	391,297.81
432.6 - Trademark	21,818.53
432.7 - Incorporation Costs	500.00
599 - Accumulated depreciation	-351,203.00
Total Fixed Assets	62,413.34
TOTAL ASSETS	339,099.46
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
2030 - American Express	18,853.94
Total Credit Cards	18,853.94
Total Current Liabilities	18,853.94
Total Liabilities	18,853.94
Equity	
3010 - Unrestrict (retained earnings)	321,056.00
Net Income	-810.48
Total Equity	320,245.52
TOTAL LIABILITIES & EQUITY	339,099.46