

North American Flyball Association

Balance Sheet

As of May 6, 2014

May 6, 14

ASSETS

Current Assets

Checking/Savings

1.1 - Amegy Bank of Texas	41,046.46
1.2 - Amegy Pay Pal Account	162.66
1.3 - Amegy Money Market	30,535.45
6.1 - - Canada Trust - Checking New	11,010.53
6.2 - Canada Trust - CAD Account	7,661.40

Total Checking/Savings 90,416.50

Total Current Assets 90,416.50

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	-373,327.00

Total Fixed Assets 112,847.83

TOTAL ASSETS 203,264.33

LIABILITIES & EQUITY

Liabilities

Current Liabilities

8:25 PM
05/06/14
Cash Basis

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Credit Cards	
2030 - American Express	2,982.08
Total Credit Cards	<u>2,982.08</u>
Total Current Liabilities	<u>2,982.08</u>
Total Liabilities	2,982.08
Equity	
3010 - Unrestrict (retained earnings)	240,648.66
Net Income	-40,366.41
Total Equity	<u>200,282.25</u>
TOTAL LIABILITIES & EQUITY	<u><u>203,264.33</u></u>