9:16 PM 04/17/14 Cash Basis

North American Flyball Association Balance Sheet

As of December 31, 2013

Current Assets		Dec 31, 13
Checking/Savings	ASSETS	
1.1 · Amegy Bank of Texas 8,431.14 1.2 · Amegy Pay Pal Account 55.46 1.3 · Amegy Money Market 40,534.36 6.1 · · Canada Trust · Checking New 32,779.03 6.2 · Canada Trust · CAD Account 851.49 Total Checking/Savings Other Current Assets 30 · Undeposited Funds -2,072.60 Total Other Current Assets Fixed Assets 430.0 · Equipment Purchase 430.1 · Flyball Jumps 875.00 431.0 · EJS 359,539.60 431.1 · Scoreboard 4,158.05 431.1 · Scoreboard - Other 1,259.00 Total 431.1 · Scoreboard - Other 1,259.00 Total 431.1 · Scoreboard - Other 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 3,500.00 437 · Sound System 2,017.87 438 · Race Counters 2,689.00 430.0 · Equipment Purchase - Other 9,576.00 Total 430.0 · Equipment Purchase 463,106.30	Current Assets	
1.2 · Amegy Pay Pal Account 1.3 · Amegy Money Market 40,534.36 6.1 · · · Canada Trust · Checking New 6.2 · Canada Trust · CAD Account 851.49 Total Checking/Savings Other Current Assets 30 · Undeposited Funds -2,072.60 Total Current Assets 430.0 · Equipment Purchase 430.1 · Flyball Jumps 431.0 · EJS 431.1 · Scoreboard 431.1 · Scoreboard 431.1 · Scoreboard - Cother Current Assets 430.0 · Equipment Purchase 431.1 · Scoreboard - Other Current Assets Fixed Assets 431.1 · Scoreboard - Other - Total 431.1 · Scoreboard - Other - Total 431.1 · Scoreboard - Office Equipment - Grow Assets - Coolers - Gro	Checking/Savings	
1.3 · Amegy Money Market 40,534.36 6.1 · · Canada Trust · Checking New 32,779.03 6.2 · Canada Trust · CAD Account 851.49 Total Checking/Savings 82,651.48 Other Current Assets 30 · Undeposited Funds -2,072.60 Total Other Current Assets -2,072.60 Total Current Assets 430.0 · Equipment Purchase 430.1 · Flyball Jumps 875.00 431.1 · Scoreboard 4,158.05 431.1 · Scoreboard 4,158.05 431.1 · 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 3,500.00 437 · Sound System 2,017.87 438 · Race Counters 2,689.00 430.0 · Equipment Purchase - Other 7,576.00 Total 430.0 · Equipment Purchase - Other 7		8,431.14
6.1 · · Canada Trust · Checking New 32,779.03 6.2 · Canada Trust · CAD Account 851.49 Total Checking/Savings 82,651.48 Other Current Assets 30 · Undeposited Funds -2,072.60 Total Other Current Assets -2,072.60 Total Current Assets 80,578.88 Fixed Assets 430.0 · Equipment Purchase 430.1 · Flyball Jumps 875.00 431.1 · Scoreboard 4,158.05 431.1 · Scoreboard 1,259.00 Total 431.1 · Scoreboard - Other 1,259.00 Total 431.1 · Scoreboard - Other 1,259.00 431.5 · 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 3,500.00 437 · Sound System 2,017.87 438 · Race Counters 2,689.00 430.0 · Equipment Purchase - Other<		55.46
6.2 · Canada Trust - CAD Account 851.49 Total Checking/Savings 82,651.48 Other Current Assets 30 · Undeposited Funds -2,072.60 Total Other Current Assets -2,072.60 Total Current Assets 430.0 · Equipment Purchase 430.1 · Flyball Jumps 875.00 431.1 · Scoreboard 4,158.05 431.1 · Scoreboard 4,158.05 431.1 · Scoreboard - Other 1,259.00 Total 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 463,106.30 432.6 · Trademark 21,818.5	1.3 · Amegy Money Market	40,534.36
Total Checking/Savings 82,651.48 Other Current Assets -2,072.60 Total Other Current Assets -2,072.60 Total Current Assets 80,578.88 Fixed Assets 430.0 · Equipment Purchase 430.1 · Flyball Jumps 875.00 431.0 · EJS 359,539.60 431.1 · Scoreboard 4,158.05 431.1 · Carry Case 4,158.05 431.1 · Scoreboard - Other 1,259.00 Total 431.1 · Scoreboard - Other 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 3,500.00 437 · Sound System 2,017.87 438 · Race Counters 2,689.00 430.0 · Equipment Purchase - Other 7,576.00 Total 430.0 · Equipment Purchase 463,106.30 432.6 · Trademark 21,818.53 432.7 · Incorporation Costs 500.00 <t< th=""><th>•</th><th>32,779.03</th></t<>	•	32,779.03
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Total Other Current Assets -2,072.60	Total Checking/Savings	82,651.48
Total Other Current Assets -2,072.60 Total Current Assets 80,578.88 Fixed Assets 430.0 · Equipment Purchase 430.1 · Flyball Jumps 875.00 431.1 · 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 5,467.05 432.0 · 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 3,500.00 437 · Sound System 2,017.87 438 · Race Counters 2,689.00 430.0 · Equipment Purchase - Other 9,576.00 Total 430.0 · Equipment Purchase 463,106.30 432.7 · Incorporation Costs 500.00 599 · Accumulated depreciation -373,327.00	Other Current Assets	
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430.0 · Equipment Purchase 875.00 431.0 · 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 3,500.00 437 · Sound System 2,017.87 438 · Race Counters 2,689.00 430.0 · Equipment Purchase · Other 9,576.00 Total 430.0 · Equipment Purchase 463,106.30 432.6 · Trademark 21,818.53 432.7 · Incorporation Costs 500.00 599 · Accumulated depreciation -373,327.00	Fixed Assets	
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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 463,106.30 432.6 · Trademark 21,818.53 432.7 · Incorporation Costs 500.00 599 · Accumulated depreciation -373,327.00	·	•
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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 463,106.30 432.6 · Trademark 21,818.53 432.7 · Incorporation Costs 500.00 599 · Accumulated depreciation -373,327.00	Total 431.1 · Scoreboard	5,467.05
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 463,106.30 432.6 · Trademark 21,818.53 432.7 · Incorporation Costs 500.00 599 · Accumulated depreciation -373,327.00		,
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 463,106.30 432.6 · Trademark 21,818.53 432.7 · Incorporation Costs 500.00 599 · Accumulated depreciation -373,327.00	431.5 ⋅ EJS Cases	40,052.01
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 463,106.30 432.6 · Trademark 21,818.53 432.7 · Incorporation Costs 500.00 599 · Accumulated depreciation -373,327.00	432.0 · Office Equipment	3,676.41
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 463,106.30 432.6 · Trademark 21,818.53 432.7 · Incorporation Costs 500.00 599 · Accumulated depreciation -373,327.00	432.5 · Wickets	8,990.58
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 463,106.30 432.6 · Trademark 21,818.53 432.7 · Incorporation Costs 500.00 599 · Accumulated depreciation -373,327.00	433.0 ⋅ Mats	22,817.24
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 463,106.30 432.6 · Trademark 21,818.53 432.7 · Incorporation Costs 500.00 599 · Accumulated depreciation -373,327.00	434 · Coolers	185.94
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 463,106.30 432.6 · Trademark 21,818.53 432.7 · Incorporation Costs 500.00 599 · Accumulated depreciation -373,327.00	435 · TV Monitors	3,034.60
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 463,106.30 432.6 · Trademark 21,818.53 432.7 · Incorporation Costs 500.00 599 · Accumulated depreciation -373,327.00	436 · Heat Trackers	3,500.00
438 · Race Counters 2,689.00 430.0 · Equipment Purchase - Other 9,576.00 Total 430.0 · Equipment Purchase 463,106.30 432.6 · Trademark 21,818.53 432.7 · Incorporation Costs 500.00 599 · Accumulated depreciation -373,327.00	436.1 · Camera Cranes	685.00
430.0 · Equipment Purchase - Other 9,576.00 Total 430.0 · Equipment Purchase 463,106.30 432.6 · Trademark 21,818.53 432.7 · Incorporation Costs 500.00 599 · Accumulated depreciation -373,327.00	437 · Sound System	2,017.87
Total 430.0 · Equipment Purchase 463,106.30 432.6 · Trademark 21,818.53 432.7 · Incorporation Costs 500.00 599 · Accumulated depreciation -373,327.00	438 · Race Counters	2,689.00
432.6 · Trademark 21,818.53 432.7 · Incorporation Costs 500.00 599 · Accumulated depreciation -373,327.00	430.0 · Equipment Purchase - Other	9,576.00
432.7 · Incorporation Costs 500.00 599 · Accumulated depreciation -373,327.00	Total 430.0 · Equipment Purchase	463,106.30
599 · Accumulated depreciation -373,327.00	432.6 · Trademark	21,818.53
·	432.7 · Incorporation Costs	500.00
Total Fixed Assets 112,097.83	599 - Accumulated depreciation	-373,327.00
	Total Fixed Assets	112,097.83

9:16 PM 04/17/14 Cash Basis

North American Flyball Association Balance Sheet

As of December 31, 2013

Dec	31,	13
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TOTAL ASSETS 192,676.71

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Credit Cards

 2030 · American Express
 7,486.41

 Total Credit Cards
 7,486.41

Total Current Liabilities 7,486.41

Total Liabilities 7,486.41

Equity

 3010 · Unrestrict (retained earnings)
 240,639.95

 Net Income
 -55,449.65

 Total Equity
 185,190.30

TOTAL LIABILITIES & EQUITY 192,676.71