

North American Flyball Association
Balance Sheet
As of December 31, 2013

	<u>Dec 31, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
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	<u>82,651.48</u>
Other Current Assets	
30 - Undeposited Funds	-2,072.60
Total Other Current Assets	<u>-2,072.60</u>
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	
431.11 - Carry Case	4,158.05
431.12 - Power Supply	50.00
431.1 - Scoreboard - Other	1,259.00
Total 431.1 - Scoreboard	<u>5,467.05</u>
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	<u>463,106.30</u>
432.6 - Trademark	21,818.53
432.7 - Incorporation Costs	500.00
599 - Accumulated depreciation	-373,327.00
Total Fixed Assets	<u>112,097.83</u>

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	<u>Dec 31, 13</u>
TOTAL ASSETS	<u>192,676.71</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
2030 - American Express	7,486.41
Total Credit Cards	<u>7,486.41</u>
Total Current Liabilities	<u>7,486.41</u>
Total Liabilities	7,486.41
Equity	
3010 - Unrestrict (retained earnings)	240,639.95
Net Income	<u>-55,449.65</u>
Total Equity	<u>185,190.30</u>
TOTAL LIABILITIES & EQUITY	<u>192,676.71</u>