

North American Flyball Association
Balance Sheet
As of June 30, 2010

	<u>Jun 30, 10</u>
ASSETS	
Current Assets	
Checking/Savings	
1.1 · Amegy Bank of Texas	39,476.73
1.2 · Amegy Pay Pal Account	5,519.90
1.3 · Amegy Money Market	120,080.40
6.1 · - Canada Trust - Checking New	47,259.64
Total Checking/Savings	<u>212,336.67</u>
Other Current Assets	
30 · Undeposited Funds	5,739.88
Total Other Current Assets	<u>5,739.88</u>
Total Current Assets	218,076.55
Fixed Assets	
430.0 · Equipment Purchase	
431.0 · EJS	335,818.60
431.5 · EJS Cases	24,440.43
432.0 · Office Equipment	2,497.20
432.5 · Wickets	8,053.20
Total 430.0 · Equipment Purchase	<u>370,809.43</u>
432.6 · Trademark	21,818.53
432.7 · Incorporation Costs	500.00
599 · Accumulated depreciation	-318,281.00
Total Fixed Assets	<u>74,846.96</u>
TOTAL ASSETS	<u><u>292,923.51</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Credit Card at American Expres	17,189.83
20 · AMEX	-9,653.70
Total Credit Cards	<u>7,536.13</u>
Total Current Liabilities	<u>7,536.13</u>
Total Liabilities	7,536.13
Equity	
3010 · Unrestrict (retained earnings)	289,598.26
Net Income	-4,210.88
Total Equity	<u>285,387.38</u>
TOTAL LIABILITIES & EQUITY	<u><u>292,923.51</u></u>