

North American Flyball Association
Balance Sheet
 As of August 3, 2010

	Aug 3, 10
ASSETS	
Current Assets	
Checking/Savings	
1.1 · Amegy Bank of Texas	49,885.63
1.2 · Amegy Pay Pal Account	4,780.02
1.3 · Amegy Money Market	20,123.85
1.4 · Amegy CD	100,000.00
6.1 · - Canada Trust - Checking New	54,003.30
Total Checking/Savings	228,792.80
Other Current Assets	
30 · Undeposited Funds	160.00
Total Other Current Assets	160.00
Total Current Assets	228,952.80
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	370,809.43
432.6 · Trademark	21,818.53
432.7 · Incorporation Costs	500.00
599 · Accumulated depreciation	-318,281.00
Total Fixed Assets	74,846.96
TOTAL ASSETS	303,799.76
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Credit Card at American Expres	13,773.20
20 · AMEX	-9,653.70
Total Credit Cards	4,119.50
Total Current Liabilities	4,119.50
Total Liabilities	4,119.50
Equity	
3010 · Unrestrict (retained earnings)	289,598.26
Net Income	10,082.00
Total Equity	299,680.26
TOTAL LIABILITIES & EQUITY	303,799.76