

North American Flyball Association
Balance Sheet
As of March 31, 2010

	<u>Mar 31, 10</u>
ASSETS	
Current Assets	
Checking/Savings	
1.1 · Amegy Bank of Texas	172,143.54
1.2 · Amegy Pay Pal Account	367.05
6.1 · - Canada Trust - Checking New	34,140.98
Total Checking/Savings	<u>206,651.57</u>
Total Current Assets	206,651.57
Fixed Assets	
430.0 · Equipment Purchase	
431.0 · EJS	335,818.60
431.5 · EJS Cases	20,464.47
432.0 · Office Equipment	2,497.20
432.5 · Wickets	8,053.20
Total 430.0 · Equipment Purchase	<u>366,833.47</u>
432.6 · Trademark	21,818.53
432.7 · Incorporation Costs	500.00
599 · Accumulated depreciation	-318,281.00
Total Fixed Assets	<u>70,871.00</u>
TOTAL ASSETS	<u><u>277,522.57</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Credit Card at American Expres	8,201.95
20 · AMEX	944.53
Total Credit Cards	<u>9,146.48</u>
Total Current Liabilities	<u>9,146.48</u>
Total Liabilities	9,146.48
Equity	
3010 · Unrestrict (retained earnings)	289,598.26
Net Income	-21,222.17
Total Equity	<u>268,376.09</u>
TOTAL LIABILITIES & EQUITY	<u><u>277,522.57</u></u>