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05/06/10

Cash Basis

# North American Flyball Association

## Balance Sheet

As of September 30, 2009

	<u>Sep 30, 09</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1 - BankNorth	41,802.32
1.1 - Amegy Bank of Texas	157,095.76
6 - Canadian Trust - Checking	1,126.52
6.1 - - Canada Trust - Checking New	21,155.71
<b>Total Checking/Savings</b>	<u>221,180.31</u>
<b>Total Current Assets</b>	221,180.31
<b>Fixed Assets</b>	
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	6,381.75
<b>Total 430.0 - Equipment Purchase</b>	<u>365,162.02</u>
432.6 - Trademark	21,818.53
432.7 - Incorporation Costs	500.00
599 - Accumulated depreciation	-318,281.00
<b>Total Fixed Assets</b>	<u>69,199.55</u>
<b>TOTAL ASSETS</b>	<b><u>290,379.86</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Credit Cards</b>	
20 - AMEX	781.60
<b>Total Credit Cards</b>	<u>781.60</u>
<b>Total Current Liabilities</b>	<u>781.60</u>
<b>Total Liabilities</b>	781.60
<b>Equity</b>	
3010 - Unrestrict (retained earnings)	303,539.07
Net Income	-13,940.81
<b>Total Equity</b>	<u>289,598.26</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>290,379.86</u></b>