

North American Flyball Association  
**Balance Sheet**  
As of December 31, 2010

	<u>Dec 31, 10</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1.1 - Amegy Bank of Texas	2,029.09
1.2 - Amegy Pay Pal Account	1,424.46
1.3 - Amegy Money Market	81,395.84
1.4 - Amegy CD	100,000.00
6.1 - - Canada Trust - Checking New	14,428.38
6.2 - Canada Trust - CAD Account	3,277.51
<b>Total Checking/Savings</b>	<u>202,555.28</u>
<b>Other Current Assets</b>	
30 - Undeposited Funds	90.00
<b>Total Other Current Assets</b>	<u>90.00</u>
<b>Total Current Assets</b>	202,645.28
<b>Fixed Assets</b>	
<b>430.0 - Equipment Purchase</b>	
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
<b>Total 430.0 - Equipment Purchase</b>	<u>370,809.43</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>74,846.96</u>
<b>TOTAL ASSETS</b>	<u><u>277,492.24</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Credit Cards</b>	
Credit Card at American Expres	10,144.86
20 - AMEX	-9,653.70
<b>Total Credit Cards</b>	<u>491.16</u>
<b>Total Current Liabilities</b>	<u>491.16</u>
<b>Total Liabilities</b>	491.16

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	<u>Dec 31, 10</u>
<b>Equity</b>	
3010 - Unrestrict (retained earnings)	337,204.16
Net Income	<u>-60,203.08</u>
<b>Total Equity</b>	<u>277,001.08</u>
 <b>TOTAL LIABILITIES &amp; EQUITY</b>	 <u><u>277,492.24</u></u>