

North American Flyball Association

Balance Sheet

As of June 30, 2012

Jun 30, 12

ASSETS

Current Assets

Checking/Savings

1.1 · Amegy Bank of Texas	25,264.80
1.2 · Amegy Pay Pal Account	16.53
1.3 · Amegy Money Market	77,460.64
6.1 · - Canada Trust - Checking New	55,199.78
6.2 · Canada Trust - CAD Account	1,269.10

Total Checking/Savings 159,210.85

Accounts Receivable

50 · Accounts receivable	1,560.00
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Total Accounts Receivable 1,560.00

Other Current Assets

30 · Undeposited Funds	-411.77
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Total Other Current Assets -411.77

Total Current Assets 160,359.08

Fixed Assets

430.0 · Equipment Purchase

431.0 · EJS	342,694.60
431.1 · Scoreboard	
431.11 · Carry Case	1,505.37
431.12 · Power Supply	50.00
431.1 · Scoreboard - Other	1,259.00

Total 431.1 · Scoreboard 2,814.37

431.5 · EJS Cases 32,058.22

432.0 · Office Equipment 3,221.68

432.5 · Wickets 8,053.20

433.0 · Mats 6,860.80

434 · Coolers 185.94

435 · TV Passing Monitors 3,034.60

430.0 · Equipment Purchase - Other 9,576.00

Total 430.0 · Equipment Purchase 408,499.41

432.6 · Trademark 21,818.53

432.7 · Incorporation Costs 500.00

599 · Accumulated depreciation -352,094.00

Total Fixed Assets 78,723.94

TOTAL ASSETS 239,083.02

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LIABILITIES & EQUITY

Liabilities

Current Liabilities

Credit Cards

2030 · American Express -3,685.61

Total Credit Cards -3,685.61

Total Current Liabilities -3,685.61

Total Liabilities -3,685.61

Equity

3010 · Unrestrict (retained earnings) 319,354.52

Net Income -76,585.89

Total Equity 242,768.63

TOTAL LIABILITIES & EQUITY 239,083.02