

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	40,483.02
1.1 · Amegy Bank of Texas	157,016.46
6 · Canadian Trust - Checking	1,126.52
6.1 · - Canada Trust - Checking New	21,195.00
<b>Total Checking/Savings</b>	<u>219,821.00</u>
<b>Other Current Assets</b>	
30 · Undeposited Funds	1,398.60
<b>Total Other Current Assets</b>	<u>1,398.60</u>
<b>Total Current Assets</b>	221,219.60
<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	1,461.23
432.5 · Wickets	6,381.75
<b>Total 430.0 · Equipment Purchase</b>	<u>364,126.05</u>
432.6 · Trademark	20,062.61
432.7 · Incorporation Costs	500.00
599 · Accumulated depreciation	-279,582.00
<b>Total Fixed Assets</b>	<u>105,106.66</u>
<b>TOTAL ASSETS</b>	<u><u>326,326.26</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Credit Cards</b>	
20 · AMEX	-174.55
<b>Total Credit Cards</b>	<u>-174.55</u>
<b>Total Current Liabilities</b>	<u>-174.55</u>
<b>Total Liabilities</b>	-174.55
<b>Equity</b>	
3010 · Unrestrict (retained earnings)	302,809.96
Net Income	23,690.85
<b>Total Equity</b>	<u>326,500.81</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>326,326.26</u></u>