

North American Flyball Association  
**Balance Sheet**  
As of March 31, 2011

**ASSETS**

Current Assets

Checking/Savings

1.1 · Amegy Bank of Texas	2,672.35
1.2 · Amegy Pay Pal Account	24.46
1.3 · Amegy Money Market	76,395.84
1.4 · Amegy CD	100,000.00
6.1 · - Canada Trust - Checking New	26,681.83
6.2 · Canada Trust - CAD Account	0.51

Total Checking/Savings 205,774.99

Total Current Assets 205,774.99

Fixed Assets

430.0 · Equipment Purchase

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

Total 430.0 · Equipment Purchase 370,809.43

432.6 · Trademark 21,818.53

432.7 · Incorporation Costs 500.00

599 · Accumulated depreciation -318,281.00

Total Fixed Assets 74,846.96

**TOTAL ASSETS 280,621.95**

**LIABILITIES & EQUITY**

Liabilities

Current Liabilities

Credit Cards

Credit Card at American Expres 10,144.86

20 · AMEX -9,653.70

Total Credit Cards 491.16

Total Current Liabilities 491.16

Total Liabilities 491.16

Equity

3010 · Unrestrict (retained earnings) 336,697.12

Net Income -56,566.33

Total Equity 280,130.79

**TOTAL LIABILITIES & EQUITY 280,621.95**