

# North American Flyball Association

## Balance Sheet

As of September 30, 2012

Sep 30, 12

### ASSETS

#### Current Assets

##### Checking/Savings

1.1 - Amegy Bank of Texas	120,768.00
1.2 - Amegy Pay Pal Account	31.05
1.3 - Amegy Money Market	100,480.23
6.1 - - Canada Trust - Checking New	11,605.73
6.2 - Canada Trust - CAD Account	9,665.49

**Total Checking/Savings** 242,550.50

##### Other Current Assets

30 - Undeposited Funds	490.00
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**Total Other Current Assets** 490.00

**Total Current Assets** 243,040.50

#### Fixed Assets

##### 430.0 - Equipment Purchase

431.0 - EJS	344,694.60
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 Monitors 3,034.60

430.0 - Equipment Purchase - Other 9,576.00

**Total 430.0 - Equipment Purchase** 410,499.41

432.6 - Trademark 21,818.53

432.7 - Incorporation Costs 500.00

599 - Accumulated depreciation -352,094.00

**Total Fixed Assets** 80,723.94

**TOTAL ASSETS** 323,764.44

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**Balance Sheet**

As of September 30, 2012

Sep 30, 12

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

**Credit Cards**

2030 - American Express 22,970.96

**Total Credit Cards** 22,970.96

**Total Current Liabilities** 22,970.96

**Total Liabilities** 22,970.96

**Equity**

3010 - Unrestrict (retained earnings) 318,135.45

**Net Income** -17,341.97

**Total Equity** 300,793.48

**TOTAL LIABILITIES & EQUITY** 323,764.44