

# North American Flyball Association

## Balance Sheet

As of January 12, 2023

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1.1 Amegy Bank of Texas	-25.45
1.2 Amegy Pay Pal Account	0.28
1.3 Amegy Money Market	0.00
1.4 Amegy CD	0.00
1.501 MWA Bank (Main)	14,431.88
1.502 MWA Bank (PayPal)	2,481.84
1.503 MWA Bank (Savings)	21,163.33
10.0 10.0 - Tournament Fees	312.01
2.0 CanAm Petty Cash	570.89
6.1 - Canada Trust - Checking USD	7,459.65
6.2 Canada Trust - CAD Account	0.00
6.5 TD Canada Trust Every Day CAD Clearing Account	37,684.54
PayPal Bank	0.00
PayPal Bank 2	3,104.69
PayPal Income	0.00
<b>Total Bank Accounts</b>	<b>\$87,183.66</b>
Accounts Receivable	
11000 Accounts Receivable - CAD	0.00
50 Accounts receivable	0.00
<b>Total Accounts Receivable</b>	<b>\$0.00</b>
Other Current Assets	
30 Undeposited Funds	1,088.03
39 Other Current Assets	3,050.00
Uncategorized Asset	-0.87
<b>Total Other Current Assets</b>	<b>\$4,137.16</b>
<b>Total Current Assets</b>	<b>\$91,320.82</b>

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Fixed Assets	
430.0 Equipment Purchase	53.45
430.1 Flyball Jumps	6,650.00
431.0 EJS	369,836.00
431.1 Scoreboard	1,258.95
431.11 Carry Case	4,158.05
431.12 Power Supply	50.00
<b>Total 431.1 Scoreboard</b>	<b>5,467.00</b>
431.5 EJS Cases	53,612.98
432.0 Office Equipment	1,179.00
432.5 Wickets	6,522.92
433.0 Mats	36,786.27
434 Coolers	0.00
435 TV Monitors	6,073.67
435.1 TV Mounts	2,886.35
436 Heat Trackers	3,500.00
436.1 Camera Cranes	685.00
437 Sound System	3,205.64
438 Race Counters	2,689.00
439 WiFi Network	3,351.63
<b>Total 430.0 Equipment Purchase</b>	<b>502,498.91</b>
599 Accumulated depreciation	-486,419.48
<b>Total Fixed Assets</b>	<b>\$16,079.43</b>
Other Assets	
432.6 Trademark	22,668.00
432.7 Incorporation Costs	500.00
599.5 Accumulated Amortization of Other Assets	-21,371.90
<b>Total Other Assets</b>	<b>\$1,796.10</b>
<b>TOTAL ASSETS</b>	<b>\$109,196.35</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2010 Accounts payable	-340.00
<b>Total Accounts Payable</b>	<b>\$ -340.00</b>
Credit Cards	
3782030 American Express	3,422.47
<b>Total Credit Cards</b>	<b>\$3,422.47</b>
<b>Total Current Liabilities</b>	<b>\$3,082.47</b>
<b>Total Liabilities</b>	<b>\$3,082.47</b>

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	TOTAL
Equity	
3001 Opening Bal Equity	0.00
3010 Unrestrict (retained earnings)	221,484.23
Net Income	-114,920.35
<b>Total Equity</b>	<b>\$106,563.88</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$109,646.35</b>