

**District 22 ACBL  
Balance Sheet  
As of December 31, 2012  
Revised January 13, 2014**

	<b>Total</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
1001 Checking 7295	105,275.31
1002 Checking 7392	1,127.61
1003 National CD	53,179.62
1004 CD 14117	55,896.52
<b>Total Bank Accounts</b>	<b>\$ 215,479.06</b>
<b>Accounts Receivable</b>	
1100 Accounts Recivable ACBL	0.00
1110 Accounts Receivable	1,653.36
<b>Total Accounts Receivable</b>	<b>\$ 1,653.36</b>
<b>Other current assets</b>	
1201 Prepaid Tourn Adv	692.66
1202 Prepaid Giveaways	1,892.00
<b>Total Other current assets</b>	<b>\$ 2,584.66</b>
<b>Total Current Assets</b>	<b>\$ 219,717.08</b>
<b>Other Assets</b>	
1900 Exchange	875.00
<b>Total Other Assets</b>	<b>\$ 875.00</b>
<b>TOTAL ASSETS</b>	<b>\$ 220,592.08</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2001 Accounts Payable (A/P)	-1,315.11
<b>Total Accounts Payable</b>	<b>-\$ 1,315.11</b>
<b>Other Current Liabilities</b>	
2010 Accrued expense/income	57,905.17
<b>Total Other Current Liabilities</b>	<b>\$ 57,905.17</b>
<b>Total Current Liabilities</b>	<b>\$ 56,590.06</b>
<b>Total Liabilities</b>	<b>\$ 56,590.06</b>
<b>Equity</b>	
3000 Opening Balance Equity	0.00
3010 Retained Earnings	145,675.75
Net Income	18,326.27
<b>Total Equity</b>	<b>\$ 164,002.02</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 220,592.08</b>