

District 22 ACBL Balance Sheet

As of December 31, 2013

| | Total |
|--------------------------------------|---------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| 1001 Checking 7295 | 65,790.48 |
| 1002 Checking 7392 | 35.00 |
| 1003 National CD | 54,509.14 |
| 1004 CD 14117 | 40,000.00 |
| Total Bank Accounts | \$160,334.62 |
| Accounts Receivable | |
| 1100 Accounts Recivable ACBL | 0.00 |
| 1110 Accounts Receivable | 236.00 |
| Total Accounts Receivable | \$236.00 |
| Other current assets | |
| 1201 Prepaid Tourn Adv | 486.00 |
| 1202 Prepaid Giveaways | 4,661.49 |
| 1250 Other Prepaid Expenses | 283.25 |
| 1300 Bank for TDs | 0.00 |
| 1850 Trfrs between 7393 and 7295 | 0.00 |
| 1910 Deposits | 0.00 |
| Total Other current assets | \$5,430.74 |
| Total Current Assets | \$166,001.36 |
| Fixed Assets | |
| 1500 Tables, Bid Boxes, Boards, etc. | 38,809.80 |
| 1501 Accumulated Depreciation | -2,772.00 |
| Total Fixed Assets | \$36,037.80 |
| Other Assets | |
| 1900 Exchange | 975.24 |

| | |
|--|---------------------|
| Total Other Assets | \$975.24 |
| TOTAL ASSETS | \$203,014.40 |
| LIABILITIES AND EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| 2001 Accounts Payable (A/P) | 43,208.38 |
| Total Accounts Payable | \$43,208.38 |
| Other Current Liabilities | |
| 2010 Accrued expense/income | 0.00 |
| Total Other Current Liabilities | \$0.00 |
| Total Current Liabilities | \$43,208.38 |
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| Equity | |
| 3000 Opening Balance Equity | 0.00 |
| 3010 Retained Earnings | 164,002.02 |
| Net Income | -4,196.00 |
| Total Equity | \$159,806.02 |
| TOTAL LIABILITIES AND EQUITY | \$203,014.40 |

Friday, Jan 17, 2014 09:52:30 AM PST GMT-8 - Accrual Basis