

District 22 ACBL
Balance Sheet
As of December 31, 2014

	Total
ASSETS	
Current Assets	
Bank Accounts	
1001 Checking 7295	75,662.39
1002 Checking 7392	35.00
1003 National CD	55,872.23
1004 CD 14117	40,024.24
Total Bank Accounts	\$ 171,593.86
Accounts Receivable	
1100 Accounts Recivable ACBL	0.00
1110 Accounts Receivable	-160.00
Total Accounts Receivable	-\$ 160.00
Other current assets	
1201 Prepaid Tourn Adv	469.80
1202 Prepaid Giveaways	590.00
1250 Other Prepaid Expenses	2,012.50
1300 Bank for TDs	0.00
1850 Trfrs between 7393 and 7295	0.00
1910 Deposits	0.00
Total Other current assets	\$ 3,072.30
Total Current Assets	\$ 174,506.16
Fixed Assets	
1500 Tables, Bid Boxes, Boards, etc.	58,821.05
1501 Accumulated Depreciation	-12,227.00
Total Fixed Assets	\$ 46,594.05
Other Assets	
1900 Exchange	0.00
Total Other Assets	\$ 0.00
TOTAL ASSETS	\$ 221,100.21
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2001 Accounts Payable (A/P)	43,368.81
Total Accounts Payable	\$ 43,368.81
Other Current Liabilities	
2010 Accrued expense/income	372.53
2015 Youth Fund	1,256.00
Total Other Current Liabilities	\$ 1,628.53
Total Current Liabilities	\$ 44,997.34
Total Liabilities	\$ 44,997.34
Equity	
3000 Opening Balance Equity	0.00
3010 Retained Earnings	159,806.02
Net Income	16,296.85
Total Equity	\$ 176,102.87

TOTAL LIABILITIES AND EQUITY

\$ 221,100.21

Thursday, May 28, 2015 12:20:49 PM PDT GMT-7 - Accrual Basis