

District 22 ACBL
Balance Sheet
As of December 31, 2015

	Total
ASSETS	
Current Assets	
Bank Accounts	
1001 Checking 7295	70,263
1002 Checking 7392	2,711
1003 National CD	55,872
1004 CD 14117	40,024
Total Bank Accounts	168,871
Accounts Receivable	
1100 Accounts Recivable ACBL	0
1110 Accounts Receivable	613
Total Accounts Receivable	613
Other current assets	
1201 Prepaid Tourn Adv	4,448
1202 Prepaid Giveaways	3,891
1250 Other Prepaid Expenses	1,859
1300 Bank for TDs	0
1850 Trfrs between 7393 and 7295	0
1910 Deposits	4,100
Total Other current assets	14,298
Total Current Assets	183,782
Fixed Assets	
1500 Tables, Bid Boxes, Boards, etc.	63,849
1501 Accumulated Depreciation	(25,739)
Total Fixed Assets	38,110
Other Assets	
1900 Exchange	166
Total Other Assets	166
TOTAL ASSETS	222,058
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2001 Accounts Payable (A/P)	48,318
Total Accounts Payable	48,318
Other Current Liabilities	
2010 Accrued expense/income	606
2015 Youth Fund	56
Total Other Current Liabilities	662
Total Current Liabilities	48,980
Total Liabilities	48,980
Equity	
3000 Opening Balance Equity	0
3010 Retained Earnings	176,103
Net Income	(3,025)
Total Equity	173,078
TOTAL LIABILITIES AND EQUITY	222,058