

**District 22 ACBL**  
**Balance Sheet**  
As of December 31, 2017

	<b>Total</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
1001 Checking 7295	\$153,543
1002 Checking 7392	\$0
1003 National CD	\$0
1004 CD 14117	\$0
<b>Total Bank Accounts</b>	<b>\$153,543</b>
<b>Accounts Receivable</b>	
1100 Accounts Recivable ACBL	\$0
1110 Accounts Receivable	\$3,252
<b>Total Accounts Receivable</b>	<b>\$3,252</b>
<b>Other Current Assets</b>	
1201 Prepaid Tourn Adv	\$1,000
1202 Prepaid Giveaways	\$0
1250 Other Prepaid Expenses	\$866
1300 Bank for TDs	\$0
1850 Trfrs between 7393 and 7295	\$0
1910 Deposits	\$1,588
<b>Total Other Current Assets</b>	<b>\$3,454</b>
<b>Total Current Assets</b>	<b>\$160,249</b>
<b>Fixed Assets</b>	
1500 Tables, Bid Boxes, Boards, etc.	\$63,070
1501 Accumulated Depreciation	(\$49,189)
<b>Total Fixed Assets</b>	<b>\$13,881</b>
<b>Other Assets</b>	
1900 Exchange	\$0
<b>Total Other Assets</b>	<b>\$0</b>
<b>TOTAL ASSETS</b>	<b>\$174,130</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2001 Accounts Payable (A/P)	\$13,750
<b>Total Accounts Payable</b>	<b>\$13,750</b>
<b>Other Current Liabilities</b>	
2010 Accrued expense/income	\$3,646
2015 Youth Fund	\$0
<b>Total Other Current Liabilities</b>	<b>\$3,646</b>
<b>Total Current Liabilities</b>	<b>\$17,396</b>
<b>Total Liabilities</b>	<b>\$17,396</b>
<b>Equity</b>	
3000 Opening Balance Equity	\$0
3010 Retained Earnings	\$155,890
Net Income	\$843
<b>Total Equity</b>	<b>\$156,733</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$174,130</b>

Sunday, Feb 25, 2018 04:57:03 PM GMT-8 - Accrual Basis