

District 22 ACBL

BALANCE SHEET

As of December 31, 2018

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1001 Checking 7295	41,025
1031 Bank of America - ACBL National Acct	5,904
Total 1001 Checking 7295	46,929
1005 Business Checking 0294	198,755
Total Bank Accounts	\$245,684
Accounts Receivable	
1110 Accounts Receivable	8,644
Total Accounts Receivable	\$8,644
Other Current Assets	
1201 Prepaid Tourn Adv	773
1202 Prepaid Giveaways	5,019
1250 Other Prepaid Expenses	1,842
1910 Deposits	6,609
Total Other Current Assets	\$14,243
Total Current Assets	\$268,572
Fixed Assets	
1500 Tables, Bid Boxes, Boards, etc.	63,070
1501 Accumulated Depreciation	(63,070)
Total Fixed Assets	\$0
TOTAL ASSETS	\$268,572
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2001 Accounts Payable (A/P)	42,746
Total Accounts Payable	\$42,746
Other Current Liabilities	
2025 Contingent Liabilities	5,904
Total Other Current Liabilities	\$5,904
Total Current Liabilities	\$48,650
Total Liabilities	\$48,650
Equity	
3010 Retained Earnings	159,136
Net Income	60,786
Total Equity	\$219,922
TOTAL LIABILITIES AND EQUITY	\$268,572