

District 22 ACBL

BALANCE SHEET

As of December 31, 2016

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1001 Checking 7295	106,795.95
1002 Checking 7392	4,267.00
1003 National CD	57,314.37
1004 CD 14117	-11.39
Total Bank Accounts	\$168,365.93
Accounts Receivable	
1100 Accounts Recivable ACBL	0.00
1110 Accounts Receivable	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
1201 Prepaid Tourn Adv	700.00
1202 Prepaid Giveaways	7,910.00
1250 Other Prepaid Expenses	300.00
1300 Bank for TDs	0.00
1850 Trfrs between 7393 and 7295	0.00
1910 Deposits	4,058.00
Total Other Current Assets	\$12,968.00
Total Current Assets	\$181,333.93
Fixed Assets	
1500 Tables, Bid Boxes, Boards, etc.	64,461.14
1501 Accumulated Depreciation	-38,789.00
Total Fixed Assets	\$25,672.14
Other Assets	
1900 Exchange	559.96
Total Other Assets	\$559.96
TOTAL ASSETS	\$207,566.03
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2001 Accounts Payable (A/P)	43,381.22
Total Accounts Payable	\$43,381.22
Other Current Liabilities	
2010 Accrued expense/income	8,238.96
2015 Youth Fund	56.00
Total Other Current Liabilities	\$8,294.96
Total Current Liabilities	\$51,676.18
Total Liabilities	\$51,676.18
Equity	

	TOTAL
3000 Opening Balance Equity	0.00
3010 Retained Earnings	173,976.86
Net Income	-18,087.01
Total Equity	\$155,889.85
TOTAL LIABILITIES AND EQUITY	\$207,566.03