3:59 PM 01/26/17 Cash Basis

North Carolina Chiropractic Association Balance Sheet

As of December 31, 2016

Current Assets Checking/Savings 10001 - FCB - Operating Account 88,699.34 10002 - Money Market 60,072.94 10003 - Paragon Bank 60,000.00		Dec 31, 16
Checking/Savings 10001 + FCB - Operating Account 88,699.34 10002 - Money Market 60,072.94 10003 - Paragon Bank 60,000.00 Total Checking/Savings 208,772.28 Other Current Assets 10016 - Accounts Receivable 4,717.71 11020 - Investment Valuation Adjustment -19,502.31 13020 - Prepaid Expenses 3,555.56 Total Other Current Assets 197,543.24 Fixed Assets 197,543.24 Fixed Assets 12010 - Office Condo 12020 - Office & Computer Equipment 5,330.88 12030 - Computers & Software 25,959.00 12040 - Office Furniture & Fixtures 19,238.33 12510 - Accumulated Depreciation 4-9,983.22 Total Fixed Assets 364,164.69 Other Assets 11015 - Wells Fargo Investments 464,087.76 Total Other Assets 464,087.76 TOTAL ASSETS 1,025,795.69 LIABILITIES & EQUITY Liabilities 20010 - Accounts Payable 23,320.69 20020 - Deferred Revenue 91,249.50 Total Other Current Liabilities 114,570.19 Total Current Liabilities 114,570.19 Total Current Liabilities 114,570.19 Total Liabilities 114,570.19	ASSETS	
10001 - FCB - Operating Account 88,699.34 10002 - Money Market 60,072.94 10003 - Paragon Bank 60,000.00 Total Checking/Savings 208,772.28 Other Current Assets 4,717.71 11020 - Investment Valuation Adjustment 19,502.31 13020 - Prepaid Expenses 3,555.56 Total Other Current Assets -11,229.04 Total Current Assets 197,543.24 Fixed Assets 12010 - Office Condo 363,619.70 12020 - Office & Computer Equipment 5,330.88 12030 - Computers & Software 25,959.00 12040 - Office Furniture & Fixtures 19,238.33 12510 - Accountlated Depreciation 49,933.22 Total Fixed Assets 364,164.69 Other Assets 364,087.76 Total Other Assets 464,087.76 TOTAL ASSETS 1,025,795.69 LIABILITIES & EQUITY 1 Liabilities 20010 - Accounts Payable 23,320.69 20020 - Deferred Revenue 91,249.50 Total Other Current Liabilities 114,570.19 Total Current Liabilitie		
10002 Money Market 60,072.94 10003 Paragon Bank 60,000.00 Total Checking/Savings 208,772.28 Other Current Assets 1,77.71 11020 Investment Valuation Adjustment 1,9,502.31 13020 Prepaid Expenses 3,555.56 Total Other Current Assets 197,543.24 Fixed Assets 197,543.24 Fixed Assets 12010 Office Condo 363,619.70 12020 Office & Computer Equipment 5,330.88 12030 Computers & Software 25,959.00 12040 Office Purniture & Fixtures 19,238.33 12510 Accumulated Depreciation 49,983.22 Total Fixed Assets 364,164.69 Other Assets 11015 Wells Fargo Investments 464,087.76 Total Other Assets 464,087.76 Total Other Assets 23,320.69 20010 Accounts Payable 23,320.69 20010 Accounts Payable 20010 Office Revenue 91,249.50 Total Other Current Liabilities 114,570.19 Total Current Liabilities 114,570.19 Total Liabilities 114,570.19		00 000 04
10003 · Paragon Bank 60,000.00 Total Checking/Savings 208,772.28 Other Current Assets 4,717.71 10016 · Accounts Receivable 4,717.71 11020 · Investricted Net Assets 19,502.31 13020 · Prepaid Expenses 3,555.56 Total Other Current Assets -11,229.04 Total Current Assets 197,543.24 Fixed Assets 197,543.24 Fixed Assets 197,543.24 Fixed Assets 363,619.70 12020 · Office Condo 363,619.70 12020 · Office & Computer Equipment 5,330.88 12030 · Computers & Software 25,959.00 12040 · Office Furniture & Fixtures 19,238.33 12510 · Accomulated Depreciation -49,983.22 Total Fixed Assets 364,164.69 Other Assets 464,087.76 Total Other Assets 464,087.76 Total Other Assets 464,087.76 TOTAL ASSETS 1,025,795.69 LIABILITIES & EQUITY Liabilities Current Liabilities 23,320.69 20020 · Deferred Revenue 91,	· · ·	
Total Checking/Savings 208,772.28 Other Current Assets 4,717.71 11020 - Investment Valuation Adjustment -19,502.31 13020 - Prepaid Expenses 3,555.56 Total Other Current Assets -11,229.04 Total Current Assets 197,543.24 Fixed Assets 12010 · Office Condo 363,619.70 12020 · Office & Computer Equipment 5,330.88 12030 · Computers & Software 25,959.00 12040 · Office Furniture & Fixtures 19,238.33 12510 · Accumulated Depreciation -49,983.22 Total Fixed Assets 364,164.69 Other Assets 364,087.76 Total Other Assets 464,087.76 Total Other Assets 464,087.76 TOTAL ASSETS 1,025,795.69 LIABILITIES & EQUITY Liabilities Current Liabilities 23,320.69 20010 · Accounts Payable 23,320.69 20010 · Deferred Revenue 91,249.50 Total Other Current Liabilities 114,570.19 Total Current Liabilities 114,570.19 Total Liabilities 114,570.19 <th>•</th> <th>· · · · · · · · · · · · · · · · · · ·</th>	•	· · · · · · · · · · · · · · · · · · ·
Other Current Assets 4,717.71 11020 · Investment Valuation Adjustment -19,502.31 13020 · Prepaid Expenses 3,555.5 Total Other Current Assets -11,229.04 Total Current Assets 197,543.24 Fixed Assets 12010 · Office Condo 363,619.70 12020 · Office & Computer Equipment 5,330.88 12030 · Computers & Software 25,959.00 12040 · Office Furniture & Fixtures 19,238.33 12510 · Accumulated Depreciation -49,983.22 Total Fixed Assets 364,164.69 Other Assets 364,164.69 Other Assets 464,087.76 Total Other Assets 464,087.76 TOTAL ASSETS 1,025,795.69 LIABILITIES & EQUITY Liabilities Other Current Liabilities 20010 · Accounts Payable 20010 · Accounts Payable 23,320.69 20020 · Deferred Revenue 91,249.50 Total Other Current Liabilities 114,570.19 Total Current Liabilities 114,570.19 Total Universified Net Assets 846,834.33 Net Income		
10016 - Accounts Receivable	Total Checking/Savings	208,772.28
11020 - Investment Valuation Adjustment -19,502.31 13020 - Prepaid Expenses 3,555.56		
13020 · Prepaid Expenses 3,555.56 Total Other Current Assets -11,229.04 Total Current Assets 197,543.24 Fixed Assets 12010 · Office Condo 363,619.70 12020 · Office & Computer Equipment 5,330.88 12030 · Computers & Software 25,959.00 12040 · Office Furniture & Fixtures 19,238.33 12510 · Accumulated Depreciation -49,983.22 Total Fixed Assets 364,164.69 Other Assets 464,087.76 Total Other Assets 464,087.76 TOTAL ASSETS 1,025,795.69 LIABILITIES & EQUITY Liabilities Current Liabilities 23,320.69 Other Current Liabilities 23,320.69 20010 · Accounts Payable 23,320.69 20020 · Deferred Revenue 91,249.50 Total Other Current Liabilities 114,570.19 Total Liabilities 114,570.19 Equity 32000 · Unrestricted Net Assets 846,834.33 Net Income 64,391.17 Total Equity 911,225.50		
Total Other Current Assets -11,229.04 Total Current Assets 197,543.24 Fixed Assets 363,619.70 12010 · Office Condo 363,619.70 12020 · Office & Computer Equipment 5,330.88 12030 · Computers & Software 25,959.00 12040 · Office Furniture & Fixtures 19,238.33 12510 · Accumulated Depreciation -49,983.22 Total Fixed Assets 364,164.69 Other Assets 364,164.69 Other Assets 464,087.76 Total Other Assets 464,087.76 Total Other Assets 464,087.76 TOTAL ASSETS 1,025,795.69 LIABILITIES & EQUITY Liabilities Current Liabilities 20010 · Accounts Payable 20010 · Accounts Payable 23,320.69 20020 · Deferred Revenue 91,249.50 Total Other Current Liabilities 114,570.19 Total Liabilities 114,570.19 Total Liabilities 114,570.19 Equity 32000 · Unrestricted Net Assets 846,834.33 Net Income 64,391.17 Tot		
Total Current Assets 197,543.24 Fixed Assets 363,619.70 12020 · Office & Computer Equipment 5,330.88 12030 · Computers & Software 25,959.00 12040 · Office Furniture & Fixtures 19,238.33 12510 · Accumulated Depreciation -49,983.22 Total Fixed Assets 364,164.69 Other Assets 464,087.76 Total Other Assets 464,087.76 TOTAL ASSETS 1,025,795.69 LIABILITIES & EQUITY Liabilities Current Liabilities 20010 · Accounts Payable 23,320.69 20010 · Deferred Revenue 91,249.50 Total Other Current Liabilities 114,570.19 Total Current Liabilities 114,570.19 Total Liabilities 114,570.19 Equity 32000 · Unrestricted Net Assets 846,834.33 Net Income 64,391.17 Total Equity 911,225.50	13020 · Prepaid Expenses	3,555.56
Fixed Assets 363,619.70 12010 · Office Condo 363,619.70 12020 · Office & Computer Equipment 5,330.88 12030 · Computers & Software 25,959.00 12040 · Office Furniture & Fixtures 19,238.33 12510 · Accumulated Depreciation -49,983.22 Total Fixed Assets 364,164.69 Other Assets 464,087.76 Total Other Assets 464,087.76 TOTAL ASSETS 1,025,795.69 LIABILITIES & EQUITY Liabilities Current Liabilities 20010 · Accounts Payable 20010 · Accounts Payable 23,320.69 20020 · Deferred Revenue 91,249.50 Total Other Current Liabilities 114,570.19 Total Current Liabilities 114,570.19 Total Liabilities 114,570.19 Equity 32000 · Unrestricted Net Assets 846,834.33 Net Income 64,391.17 Total Equity 911,225.50	Total Other Current Assets	-11,229.04
12010 · Office Condo 363,619.70 12020 · Office & Computer Equipment 5,330.88 12030 · Computers & Software 25,959.00 12040 · Office Furniture & Fixtures 19,238.33 12510 · Accumulated Depreciation -49,983.22 Total Fixed Assets 364,164.69 Other Assets 464,087.76 Total Other Assets 464,087.76 TOTAL ASSETS 1,025,795.69 LIABILITIES & EQUITY Liabilities Current Liabilities 20010 · Accounts Payable 20010 · Accounts Payable 23,320.69 20020 · Deferred Revenue 91,249.50 Total Other Current Liabilities 114,570.19 Total Current Liabilities 114,570.19 Total Liabilities 114,570.19 Total Liabilities 114,570.19 Total Liabilities 114,570.19 Total Liabilities 14,570.19 Total Liabilities 14,570.19 Total Liabilities 46,391.17 Total Equity 911,225.50	Total Current Assets	197,543.24
12020 · Office & Computer Equipment 5,330.88 12030 · Computers & Software 25,959.00 12040 · Office Furniture & Fixtures 19,238.33 12510 · Accumulated Depreciation -49,983.22 Total Fixed Assets 364,164.69 Other Assets 464,087.76 Total Other Assets 464,087.76 TOTAL ASSETS 1,025,795.69 LIABILITIES & EQUITY Liabilities Current Liabilities 20010 · Accounts Payable 20010 · Accounts Payable 23,320.69 20020 · Deferred Revenue 91,249.50 Total Other Current Liabilities 114,570.19 Total Current Liabilities 114,570.19 Total Liabilities 114,570.19 Total Liabilities 466,834.33 Net Income 64,391.17 Total Equity 911,225.50	Fixed Assets	
12030 · Computers & Software 25,959.00 12040 · Office Furniture & Fixtures 19,238.33 12510 · Accumulated Depreciation -49,983.22 Total Fixed Assets 364,164.69 Other Assets 464,087.76 Total Other Assets 464,087.76 TOTAL ASSETS 1,025,795.69 LIABILITIES & EQUITY Liabilities Current Liabilities 20010 · Accounts Payable 20010 · Accounts Payable 23,320.69 20020 · Deferred Revenue 91,249.50 Total Other Current Liabilities 114,570.19 Total Current Liabilities 114,570.19 Total Liabilities 114,570.19 Equity 32000 · Unrestricted Net Assets 846,834.33 Net Income 64,391.17 Total Equity 911,225.50		363,619.70
12040 · Office Furniture & Fixtures 19,238.33 12510 · Accumulated Depreciation -49,983.22 Total Fixed Assets 364,164.69 Other Assets 464,087.76 Total Other Assets 464,087.76 TOTAL ASSETS 1,025,795.69 LIABILITIES & EQUITY Liabilities Current Liabilities 20010 · Accounts Payable 20010 · Accounts Payable 23,320.69 20020 · Deferred Revenue 91,249.50 Total Other Current Liabilities 114,570.19 Total Current Liabilities 114,570.19 Total Liabilities 114,570.19 Equity 32000 · Unrestricted Net Assets 846,834.33 Net Income 64,391.17 Total Equity 911,225.50	12020 · Office & Computer Equipment	5,330.88
12510 · Accumulated Depreciation 49,983.22 Total Fixed Assets 364,164.69 Other Assets 464,087.76 Total Other Assets 464,087.76 TOTAL ASSETS 1,025,795.69 LIABILITIES & EQUITY 2010 Equity Liabilities 20010 · Accounts Payable 20010 · Accounts Payable 23,320.69 20020 · Deferred Revenue 91,249.50 Total Other Current Liabilities 114,570.19 Total Liabilities 114,570.19 Total Liabilities 114,570.19 Equity 32000 · Unrestricted Net Assets 846,834.33 Net Income 64,391.17 Total Equity 911,225.50		25,959.00
Total Fixed Assets 364,164.69 Other Assets 464,087.76 Total Other Assets 464,087.76 TOTAL ASSETS 1,025,795.69 LIABILITIES & EQUITY Liabilities Current Liabilities 20010 · Accounts Payable 20010 · Deferred Revenue 91,249.50 Total Other Current Liabilities 114,570.19 Total Current Liabilities 114,570.19 Total Liabilities 114,570.19 Equity 32000 · Unrestricted Net Assets 846,834.33 Net Income 64,391.17 Total Equity 911,225.50		,
Other Assets 464,087.76 Total Other Assets 464,087.76 TOTAL ASSETS 1,025,795.69 LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities 20010 · Accounts Payable 20020 · Deferred Revenue 23,320.69 Total Other Current Liabilities 91,249.50 Total Current Liabilities 114,570.19 Total Liabilities 114,570.19 Total Liabilities 114,570.19 Equity 32000 · Unrestricted Net Assets Net Income 846,834.33 64,391.17 Total Equity 911,225.50	12510 · Accumulated Depreciation	-49,983.22
11015 · Wells Fargo Investments 464,087.76 Total Other Assets 464,087.76 TOTAL ASSETS 1,025,795.69 LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities 20010 · Accounts Payable 23,320.69 20020 · Deferred Revenue 91,249.50 Total Other Current Liabilities 114,570.19 Total Current Liabilities 114,570.19 Total Liabilities 114,570.19 Equity 32000 · Unrestricted Net Assets 846,834.33 Net Income 64,391.17 Total Equity 911,225.50	Total Fixed Assets	364,164.69
Total Other Assets 464,087.76 TOTAL ASSETS 1,025,795.69 LIABILITIES & EQUITY Liabilities Current Liabilities 20010 · Accounts Payable 20010 · Accounts Payable 23,320.69 20020 · Deferred Revenue 91,249.50 Total Other Current Liabilities 114,570.19 Total Current Liabilities 114,570.19 Equity 32000 · Unrestricted Net Assets 846,834.33 Net Income 64,391.17 Total Equity 911,225.50	Other Assets	
TOTAL ASSETS 1,025,795.69 LIABILITIES & EQUITY Liabilities Current Liabilities 20010 · Accounts Payable 23,320.69 20020 · Deferred Revenue 91,249.50 Total Other Current Liabilities 114,570.19 Total Liabilities 114,570.19 Equity 32000 · Unrestricted Net Assets 846,834.33 Net Income 64,391.17 Total Equity 911,225.50	11015 · Wells Fargo Investments	464,087.76
LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities 20010 · Accounts Payable 20020 · Deferred Revenue 91,249.50 Total Other Current Liabilities 114,570.19 Total Liabilities 114,570.19 Equity 32000 · Unrestricted Net Assets Net Income 846,834.33 Net Income 911,225.50	Total Other Assets	464,087.76
Liabilities Current Liabilities Other Current Liabilities 20010 · Accounts Payable 20020 · Deferred Revenue 91,249.50 Total Other Current Liabilities 114,570.19 Total Liabilities 114,570.19 Equity 32000 · Unrestricted Net Assets Net Income 846,834.33 Net Income 911,225.50	TOTAL ASSETS	1,025,795.69
Current Liabilities Other Current Liabilities 20010 · Accounts Payable 20020 · Deferred Revenue 91,249.50 Total Other Current Liabilities 114,570.19 Total Liabilities 114,570.19 Equity 32000 · Unrestricted Net Assets Net Income 846,834.33 Net Income 911,225.50		
Other Current Liabilities 23,320.69 20010 · Accounts Payable 23,320.69 20020 · Deferred Revenue 91,249.50 Total Other Current Liabilities 114,570.19 Total Liabilities 114,570.19 Equity 32000 · Unrestricted Net Assets 846,834.33 Net Income 64,391.17 Total Equity 911,225.50		
20010 · Accounts Payable 23,320.69 20020 · Deferred Revenue 91,249.50 Total Other Current Liabilities 114,570.19 Total Liabilities 114,570.19 Equity 32000 · Unrestricted Net Assets 846,834.33 Net Income 64,391.17 Total Equity 911,225.50		
20020 · Deferred Revenue 91,249.50 Total Other Current Liabilities 114,570.19 Total Current Liabilities 114,570.19 Total Liabilities 114,570.19 Equity 32000 · Unrestricted Net Assets 846,834.33 Net Income 64,391.17 Total Equity 911,225.50		22 220 60
Total Other Current Liabilities 114,570.19 Total Current Liabilities 114,570.19 Total Liabilities 114,570.19 Equity 32000 · Unrestricted Net Assets 846,834.33 Net Income 64,391.17 Total Equity 911,225.50		
Total Current Liabilities 114,570.19 Total Liabilities 114,570.19 Equity 32000 · Unrestricted Net Assets 846,834.33 Net Income 64,391.17 Total Equity 911,225.50		·
Total Liabilities 114,570.19 Equity 32000 · Unrestricted Net Assets 846,834.33 Net Income 64,391.17 Total Equity 911,225.50	Total Other Current Liabilities	114,570.19
Equity 32000 · Unrestricted Net Assets 846,834.33 Net Income 64,391.17 Total Equity 911,225.50	Total Current Liabilities	114,570.19
32000 · Unrestricted Net Assets 846,834.33 Net Income 64,391.17 Total Equity 911,225.50	Total Liabilities	114,570.19
32000 · Unrestricted Net Assets 846,834.33 Net Income 64,391.17 Total Equity 911,225.50	Equity	
Total Equity 911,225.50		846,834.33
	Net Income	64,391.17
TOTAL LIABILITIES & EQUITY 1,025,795.69	Total Equity	911,225.50
	TOTAL LIABILITIES & EQUITY	1,025,795.69