

North Carolina Chiropractic Association
Balance Sheet
As of December 31, 2017

Dec 31, 17

ASSETS**Current Assets****Checking/Savings**

10001 · FCB - Operating Account	207,145.05
10002 · Money Market	60,102.99
10003 · Paragon Bank	151,562.29

Total Checking/Savings 418,810.33

Other Current Assets

10016 · Accounts Receivable	764.15
11020 · Investment Valuation Adjustment	321.62
13020 · Prepaid Expenses	22,022.36

Total Other Current Assets 23,108.13

Total Current Assets 441,918.46

Fixed Assets

12010 · Office Condo	370,644.70
12020 · Office & Computer Equipment	5,330.88
12030 · Computers & Software	23,567.63
12040 · Office Furniture & Fixtures	19,238.33
12510 · Accumulated Depreciation	-59,865.98

Total Fixed Assets 358,915.56

Other Assets

11015 · Wells Fargo Investments	464,454.65
---------------------------------	------------

Total Other Assets 464,454.65

TOTAL ASSETS 1,265,288.67

LIABILITIES & EQUITY**Liabilities****Current Liabilities****Other Current Liabilities**

20010 · Accounts Payable	17,873.52
20020 · Deferred Revenue	66,436.51

Total Other Current Liabilities 84,310.03

Total Current Liabilities 84,310.03

Total Liabilities 84,310.03

Equity

32000 · Unrestricted Net Assets	971,124.37
Net Income	209,854.27

Total Equity 1,180,978.64

TOTAL LIABILITIES & EQUITY 1,265,288.67