2:08 PM 03/12/18 Cash Basis

North Carolina Chiropractic Association Balance Sheet

As of January 31, 2018

ASSETS Current Assets Checking/Savings 10001 - FCB - Operating Account 10002 - Money Market 10003 - Paragon Bank 225,663.11 Total Checking/Savings Other Current Assets 10016 - Accounts Receivable 11020 - Investment Valuation Adjustment 1020 - Prepaid Expenses 13020 - Prepaid Expenses 13020 - Prepaid Expenses 12010 - Office Condo 12020 - Office & Computer Equipment 12020 - Office & Computer Equipment 12030 - Computers & Software 12040 - Office Furture & Fixtures 12050 - Office Preciation 12051 - Accumulated Depreciation 12		Jan 31, 18
Checking/Savings	ASSETS	
10001 - FCB - Operating Account	Current Assets	
10002 Money Market 10003 - Paragon Bank 225,663.11		000 040 47
10003 · Paragon Bank 225,663.11 Total Checking/Savings 494,839.33 Other Current Assets 10016 · Accounts Receivable 4,737.40 11020 · Investment Valuation Adjustment 65,434.28 13020 · Prepaid Expenses 8,285.50 Total Other Current Assets 78,457.18 Total Current Assets 573,296.51 Fixed Assets 370,644.70 12010 · Office Condo 370,644.70 12020 · Office & Computer Equipment 6,243.84 12030 · Computers & Software 24,564.63 12040 · Office Furniture & Fixtures 19,238.33 12510 · Accumulated Depreciation -71,764.57 Total Fixed Assets 348,926.93 Other Assets 474,614.20 Total Other Assets 474,614.20 TOTAL ASSETS 1,396,837.64 LIABILITIES & EQUITY Liabilities Current Liabilities 1,396,837.64 Total Other Current Payable 14,999.11 20010 · Accounts Payable 14,999.11 20020 · Deferred Revenue 117,064.82 Total Current Liabilities 132,063.93 Total Current Liabilities 132	· · · · · · · · · · · · · · · · · · ·	· ·
Total Checking/Savings 494,839.33 Other Current Assets 10016 - Accounts Receivable 11020 - Investment Valuation Adjustment 65,434.28 13020 - Prepaid Expenses 8,285.50 Total Other Current Assets 78,457.18 Total Current Assets 573,296.51 Fixed Assets 370,644.70 12010 - Office Condo 12020 - Office & Computer Equipment 6,243.84 6,243.84 12030 - Computers & Software 24,564.63 12040 - Office Furniture & Fixtures 19,238.33 12510 - Accumulated Depreciation 7,17,64.57 71,764.57 Total Fixed Assets 348,926.93 348,926.93 Other Assets 11015 - Wells Fargo Investments 474,614.20 474,614.20 Total Other Assets 474,614.20 1,396,837.64 LIABILITIES & EQUITY Liabilities 20010 - Accounts Payable 20010 -		
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12010 · Office Condo 370,644.70 12020 · Office & Computer Equipment 6,243.84 12030 · Computers & Software 24,564.63 12040 · Office Furniture & Fixtures 19,238.33 12510 · Accumulated Depreciation -71,764.57 Total Fixed Assets 348,926.93 Other Assets 474,614.20 Total Other Assets 474,614.20 TOTAL ASSETS 1,396,837.64 LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities 14,999.11 20010 · Accounts Payable 14,999.11 20020 · Deferred Revenue 117,064.82 Total Other Current Liabilities 132,063.93 Total Current Liabilities 132,063.93 Total Liabilities 132,063.93 Total Liabilities 132,063.93 Equity 32000 · Unrestricted Net Assets 1,206,171.71 Net Income 58,602.00 Total Equity 1,264,773.71	Total Current Assets	573,296.51
12020 · Office & Computer Equipment 6,243.84 12030 · Computers & Software 24,564.63 12040 · Office Furniture & Fixtures 19,238.33 12510 · Accumulated Depreciation -71,764.57 Total Fixed Assets 348,926.93 Other Assets 474,614.20 Total Other Assets 474,614.20 TOTAL ASSETS 1,396,837.64 LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities 14,999.11 20010 · Accounts Payable 117,064.82 Total Other Current Liabilities 132,063.93 Total Current Liabilities 132,063.93 Total Liabilities 58,602.00 Total Equity 1,264,773.71	Fixed Assets	
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12040 · Office Furniture & Fixtures 19,238.33 12510 · Accumulated Depreciation -71,764.57 Total Fixed Assets 348,926.93 Other Assets 474,614.20 Total Other Assets 474,614.20 TOTAL ASSETS 1,396,837.64 LIABILITIES & EQUITY Liabilities Current Liabilities 0ther Current Liabilities 20010 · Accounts Payable 14,999.11 20020 · Deferred Revenue 117,064.82 Total Other Current Liabilities 132,063.93 Total Current Liabilities 132,063.93 Total Liabilities 132,063.93 Equity 32000 · Unrestricted Net Assets 1,206,171.71 Net Income 58,602.00 Total Equity 1,264,773.71		6,243.84
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11015 · Wells Fargo Investments 474,614.20 Total Other Assets 474,614.20 TOTAL ASSETS 1,396,837.64 LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities 20010 · Accounts Payable 14,999.11 20020 · Deferred Revenue 117,064.82 Total Other Current Liabilities 132,063.93 Total Liabilities 132,063.93 Total Liabilities 132,063.93 Equity 32000 · Unrestricted Net Assets 1,206,171.71 Net Income 58,602.00 Total Equity 1,264,773.71	Total Fixed Assets	348,926.93
Total Other Assets 474,614.20 TOTAL ASSETS 1,396,837.64 LIABILITIES & EQUITY Liabilities Current Liabilities Current Liabilities 20010 · Accounts Payable 14,999.11 20020 · Deferred Revenue 117,064.82 Total Other Current Liabilities 132,063.93 Total Current Liabilities 132,063.93 Total Liabilities 132,063.93 Equity 32000 · Unrestricted Net Assets 1,206,171.71 Net Income 58,602.00 Total Equity 1,264,773.71	Other Assets	
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LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities 20010 · Accounts Payable 20020 · Deferred Revenue 117,064.82 Total Other Current Liabilities 132,063.93 Total Current Liabilities 132,063.93 Total Liabilities 132,063.93 Equity 32000 · Unrestricted Net Assets Net Income 58,602.00 Total Equity 1,264,773.71	Total Other Assets	474,614.20
Liabilities Current Liabilities Other Current Liabilities 14,999.11 20010 · Accounts Payable 117,064.82 Total Other Current Revenue 117,064.82 Total Current Liabilities 132,063.93 Total Liabilities 132,063.93 Equity 32000 · Unrestricted Net Assets 1,206,171.71 Net Income 58,602.00 Total Equity 1,264,773.71	TOTAL ASSETS	1,396,837.64
Current Liabilities Other Current Liabilities 20010 · Accounts Payable 14,999.11 20020 · Deferred Revenue 117,064.82 Total Other Current Liabilities 132,063.93 Total Current Liabilities 132,063.93 Total Liabilities 132,063.93 Equity 32000 · Unrestricted Net Assets 1,206,171.71 Net Income 58,602.00 Total Equity 1,264,773.71	LIABILITIES & EQUITY	
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20010 · Accounts Payable 14,999.11 20020 · Deferred Revenue 117,064.82 Total Other Current Liabilities 132,063.93 Total Current Liabilities 132,063.93 Total Liabilities 132,063.93 Equity 32000 · Unrestricted Net Assets 1,206,171.71 Net Income 58,602.00 Total Equity 1,264,773.71	Current Liabilities	
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Total Current Liabilities 132,063.93 Total Liabilities 132,063.93 Equity 32000 · Unrestricted Net Assets 1,206,171.71 Net Income 58,602.00 Total Equity 1,264,773.71	20020 · Deferred Revenue	117,064.82
Total Liabilities 132,063.93 Equity 32000 · Unrestricted Net Assets 1,206,171.71 Net Income 58,602.00 Total Equity 1,264,773.71	Total Other Current Liabilities	132,063.93
Equity 32000 · Unrestricted Net Assets 1,206,171.71 Net Income 58,602.00 Total Equity 1,264,773.71	Total Current Liabilities	132,063.93
32000 · Unrestricted Net Assets 1,206,171.71 Net Income 58,602.00 Total Equity 1,264,773.71	Total Liabilities	132,063.93
32000 · Unrestricted Net Assets 1,206,171.71 Net Income 58,602.00 Total Equity 1,264,773.71	Equity	
Total Equity 1,264,773.71		1,206,171.71
• •	Net Income	58,602.00
TOTAL LIABILITIES & EQUITY 1,396,837.64	Total Equity	1,264,773.71
	TOTAL LIABILITIES & EQUITY	1,396,837.64