North Carolina Chiropractic Association Balance Sheet

As of January 12, 2022

ASSETS		Jan 12, 22
10003 · Paragon Bank 472,840.40 Total Checking/Savings 533,085.61 Other Current Assets 14,439.90 Total Other Current Assets 14,439.90 Total Current Assets 547,525.51 Fixed Assets 370,644.70 12010 · Office Condo 370,644.70 12020 · Office & Computer Equipment 555.00 12030 · Computers & Software 8,578.01 12040 · Office Furniture & Fixtures 19,238.33 12510 · Accumulated Depreciation -82,838.99 Total Fixed Assets 316,177.05 Other Assets 316,177.05 Other Assets 712,204.20 11020 · Investment Valuation Adjustment 187,073.58 Total Other Assets 899,277.78 TOTAL ASSETS 1,762,980.34 LIABILITIES & EQUITY Equity 32000 · Unrestricted Net Assets 1,761,485.34 Net Income 1,495.00 Total Equity 1,762,980.34	Current Assets Checking/Savings	
Other Current Assets 14,439.90 Total Other Current Assets 14,439.90 Total Current Assets 547,525.51 Fixed Assets 547,525.51 12010 · Office Condo 370,644.70 12020 · Office & Computer Equipment 555.00 12030 · Computers & Software 8,578.01 12040 · Office Furniture & Fixtures 19,238.33 12510 · Accumulated Depreciation -82,838.99 Total Fixed Assets 316,177.05 Other Assets 316,177.05 Other Assets 712,204.20 11015 · Wells Fargo Investments 712,204.20 11020 · Investment Valuation Adjustment 187,073.58 TOTAL ASSETS 1,762,980.34 LIABILITIES & EQUITY Equity 32000 · Unrestricted Net Assets 1,761,485.34 Net Income 1,495.00 Total Equity 1,762,980.34		
13020 · Prepaid Expenses 14,439.90 Total Other Current Assets 14,439.90 Total Current Assets 547,525.51 Fixed Assets 370,644.70 12020 · Office Condo 370,644.70 12020 · Office & Computer Equipment 555.00 12030 · Computers & Software 8,578.01 12040 · Office Furniture & Fixtures 19,238.33 12510 · Accumulated Depreciation -82,838.99 Total Fixed Assets 316,177.05 Other Assets 712,204.20 11015 · Wells Fargo Investments 712,204.20 11020 · Investment Valuation Adjustment 187,073.58 Total Other Assets 899,277.78 TOTAL ASSETS 1,762,980.34 LIABILITIES & EQUITY Equity 32000 · Unrestricted Net Assets 1,761,485.34 Net Income 1,495.00 Total Equity 1,762,980.34	Total Checking/Savings	533,085.61
Total Current Assets 547,525.51 Fixed Assets 370,644.70 12020 · Office Condo 370,644.70 12020 · Office & Computer Equipment 555.00 12030 · Computers & Software 8,578.01 12040 · Office Furniture & Fixtures 19,238.33 12510 · Accumulated Depreciation -82,838.99 Total Fixed Assets 316,177.05 Other Assets 712,204.20 11015 · Wells Fargo Investments 712,204.20 11020 · Investment Valuation Adjustment 187,073.58 Total Other Assets 899,277.78 TOTAL ASSETS 1,762,980.34 LIABILITIES & EQUITY Equity 32000 · Unrestricted Net Assets 1,761,485.34 Net Income 1,495.00 Total Equity 1,762,980.34		14,439.90
Fixed Assets 370,644.70 12010 · Office Condo 370,644.70 12020 · Office & Computer Equipment 555.00 12030 · Computers & Software 8,578.01 12040 · Office Furniture & Fixtures 19,238.33 12510 · Accumulated Depreciation -82,838.99 Total Fixed Assets 316,177.05 Other Assets 712,204.20 11015 · Wells Fargo Investments 712,204.20 11020 · Investment Valuation Adjustment 187,073.58 Total Other Assets 899,277.78 TOTAL ASSETS 1,762,980.34 LIABILITIES & EQUITY Equity Equity 32000 · Unrestricted Net Assets 1,761,485.34 Net Income 1,495.00 Total Equity	Total Other Current Assets	14,439.90
12010 · Office Condo 370,644.70 12020 · Office & Computer Equipment 555.00 12030 · Computers & Software 8,578.01 12040 · Office Furniture & Fixtures 19,238.33 12510 · Accumulated Depreciation -82,838.99 Total Fixed Assets 316,177.05 Other Assets 11015 · Wells Fargo Investments 712,204.20 11020 · Investment Valuation Adjustment 187,073.58 Total Other Assets 899,277.78 TOTAL ASSETS 1,762,980.34 LIABILITIES & EQUITY Equity 32000 · Unrestricted Net Assets 1,761,485.34 Net Income 1,495.00 Total Equity 1,762,980.34	Total Current Assets	547,525.51
Other Assets 712,204.20 11015 · Wells Fargo Investments 712,204.20 11020 · Investment Valuation Adjustment 187,073.58 Total Other Assets 899,277.78 TOTAL ASSETS 1,762,980.34 LIABILITIES & EQUITY Equity 32000 · Unrestricted Net Assets 1,761,485.34 Net Income 1,495.00 Total Equity 1,762,980.34	12010 · Office Condo 12020 · Office & Computer Equipment 12030 · Computers & Software 12040 · Office Furniture & Fixtures	555.00 8,578.01 19,238.33
11015 · Wells Fargo Investments 712,204.20 11020 · Investment Valuation Adjustment 187,073.58 Total Other Assets 899,277.78 TOTAL ASSETS 1,762,980.34 LIABILITIES & EQUITY Equity 32000 · Unrestricted Net Assets 1,761,485.34 Net Income 1,495.00 Total Equity 1,762,980.34	Total Fixed Assets	316,177.05
TOTAL ASSETS 1,762,980.34 LIABILITIES & EQUITY Equity 32000 · Unrestricted Net Assets 1,761,485.34 Net Income 1,495.00 Total Equity 1,762,980.34	11015 · Wells Fargo Investments	,
LIABILITIES & EQUITY Equity	Total Other Assets	899,277.78
Equity 1,761,485.34 Net Income 1,495.00 Total Equity 1,762,980.34	TOTAL ASSETS	1,762,980.34
32000 · Unrestricted Net Assets 1,761,485.34 Net Income 1,495.00 Total Equity 1,762,980.34		
	32000 · Unrestricted Net Assets	
TOTAL LIABILITIES & EQUITY 1,762,980.34	Total Equity	1,762,980.34
	TOTAL LIABILITIES & EQUITY	1,762,980.34