

4:37 PM

03/08/17

Cash Basis

North Carolina Chiropractic Association

Balance Sheet

As of February 28, 2017

Feb 28, 17

ASSETS	
Current Assets	
Checking/Savings	
10001 · FCB - Operating Account	187,022.35
10002 · Money Market	60,102.99
10003 · Paragon Bank	60,153.73
Total Checking/Savings	307,279.07
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	330,387.20
Fixed Assets	
12010 · Office Condo	370,644.70
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	371,189.69
Other Assets	
11015 · Wells Fargo Investments	464,454.65
Total Other Assets	464,454.65
TOTAL ASSETS	1,166,031.54
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
20010 · Accounts Payable	12,873.52
20020 · Deferred Revenue	66,436.51
Total Other Current Liabilities	79,310.03
Total Current Liabilities	79,310.03
Total Liabilities	79,310.03
Equity	
32000 · Unrestricted Net Assets	988,398.50
Net Income	98,323.01

4:37 PM
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Total Equity	1,086,721.51
TOTAL LIABILITIES & EQUITY	<u>1,166,031.54</u>