

North Carolina Chiropractic Association  
**Balance Sheet**  
As of February 29, 2016

Feb 29, 16

ASSETS	
Current Assets	
Checking/Savings	
10001 · FCB - Operating Account	281,165.30
10002 · Money Market	60,072.94
Total Checking/Savings	341,238.24
Other Current Assets	
10016 · Accounts Receivable	4,717.71
10017 · Accounts Receivable - NCCA	15,094.84
11020 · Investment Valuation Adjustment	-3,043.87
13020 · Prepaid Expenses	3,555.56
Total Other Current Assets	20,324.24
Total Current Assets	361,562.48
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	-36,499.56
Total Fixed Assets	377,648.35
Other Assets	
11015 · Wells Fargo Investments	302,102.84
Total Other Assets	302,102.84
<b>TOTAL ASSETS</b>	<b><u>1,041,313.67</u></b>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
20010 · Accounts Payable	15,320.69
20020 · Deferred Revenue	91,249.50
Total Other Current Liabilities	106,570.19
Total Current Liabilities	106,570.19
Total Liabilities	106,570.19
Equity	
32000 · Unrestricted Net Assets	872,791.51
Net Income	61,951.97
Total Equity	934,743.48
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>1,041,313.67</u></b>