

North Carolina Chiropractic Association
Balance Sheet

As of December 31, 2015

Dec 31, 15

ASSETS

Current Assets

Checking/Savings

10001 · FCB - Operating Account 207,048.35

10002 · Money Market 60,043.04

Total Checking/Savings 267,091.39

Other Current Assets

10016 · Accounts Receivable 6,420.60

10017 · Accounts Receivable - NCCA 15,140.84

11020 · Investment Valuation Adjustment -3,043.87

13020 · Prepaid Expenses 6,267.25

Total Other Current Assets 24,784.82

Total Current Assets 291,876.21

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 11,526.91

12510 · Accumulated Depreciation -36,499.56

Total Fixed Assets 369,936.93

Other Assets

11015 · Wells Fargo Investments 152,102.84

Total Other Assets 152,102.84

TOTAL ASSETS 813,915.98

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

20010 · Accounts Payable 21,151.78

20020 · Deferred Revenue 101,721.17

Total Other Current Liabilities 122,872.95

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Equity

32000 · Unrestricted Net Assets 756,502.01

Net Income -65,458.98

Total Equity 691,043.03

TOTAL LIABILITIES & EQUITY 813,915.98