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09/18/17
Cash Basis

North Carolina Chiropractic Association
Balance Sheet
As of August 31, 2017

Aug 31, 17

ASSETS

Current Assets

Checking/Savings

10001 · FCB - Operating Account	257,142.62
10002 · Money Market	60,102.99
10003 · Paragon Bank	60,153.73

Total Checking/Savings 377,399.34

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 400,507.47

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
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Total Other Assets 464,454.65

TOTAL ASSETS 1,236,151.81

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

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Equity

32000 · Unrestricted Net Assets	988,398.50
Net Income	168,443.28

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Balance Sheet
As of August 31, 2017

	Aug 31, 17
Total Equity	1,156,841.78
TOTAL LIABILITIES & EQUITY	<u>1,236,151.81</u>