

North Carolina Chiropractic Association
Balance Sheet
As of August 31, 2019

	<u>Aug 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
10002 · Money Market	60,171.11
10003 · Paragon Bank	255,124.81
Total Checking/Savings	315,295.92
Other Current Assets	
10016 · Accounts Receivable	2,765.50
11020 · Investment Valuation Adjustment	-9,177.80
13020 · Prepaid Expenses	33,537.85
Total Other Current Assets	27,125.55
Total Current Assets	342,421.47
Fixed Assets	
12010 · Office Condo	370,644.70
12020 · Office & Computer Equipment	6,243.84
12030 · Computers & Software	24,564.63
12040 · Office Furniture & Fixtures	19,238.33
12510 · Accumulated Depreciation	-83,212.31
Total Fixed Assets	337,479.19
Other Assets	
11015 · Wells Fargo Investments	697,358.45
Total Other Assets	697,358.45
TOTAL ASSETS	<u>1,377,259.11</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
20010 · Accounts Payable	29,462.89
20020 · Deferred Revenue	72,306.50
Total Other Current Liabilities	101,769.39
Total Current Liabilities	101,769.39
Total Liabilities	101,769.39
Equity	
32000 · Unrestricted Net Assets	1,212,904.64
Net Income	62,585.08
Total Equity	1,275,489.72
TOTAL LIABILITIES & EQUITY	<u>1,377,259.11</u>