

North Carolina Chiropractic Association
Balance Sheet
As of October 1, 2020

	<u>Oct 1, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
10002 · Money Market	60,231.32
10003 · Paragon Bank	342,572.29
Total Checking/Savings	<u>402,803.61</u>
Other Current Assets	
10016 · Accounts Receivable	2,942.75
13020 · Prepaid Expenses	37,723.46
Total Other Current Assets	<u>40,666.21</u>
Total Current Assets	443,469.82
Fixed Assets	
12010 · Office Condo	370,644.70
12020 · Office & Computer Equipment	6,243.84
12030 · Computers & Software	27,407.06
12040 · Office Furniture & Fixtures	19,238.33
12510 · Accumulated Depreciation	-83,212.31
Total Fixed Assets	<u>340,321.62</u>
Other Assets	
11015 · Wells Fargo Investments	714,844.29
11020 · Investment Valuation Adjustment	100,076.14
Total Other Assets	<u>814,920.43</u>
TOTAL ASSETS	<u><u>1,598,711.87</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
20010 · Accounts Payable	19,585.73
20020 · Deferred Revenue	93,775.00
Total Other Current Liabilities	<u>113,360.73</u>
Total Current Liabilities	<u>113,360.73</u>
Total Liabilities	113,360.73
Equity	
32000 · Unrestricted Net Assets	1,386,375.46
Net Income	98,975.68
Total Equity	<u>1,485,351.14</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,598,711.87</u></u>