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05/26/22

Cash Basis

North Carolina Chiropractic Association
Balance Sheet
As of April 30, 2022

	<u>Apr 30, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
10001 · FCB - Operating Account	14,772.27
10002 · Money Market	60,251.23
10003 · Paragon Bank	523,779.89
Total Checking/Savings	<u>598,803.39</u>
Other Current Assets	
13020 · Prepaid Expenses	36,148.68
Total Other Current Assets	<u>36,148.68</u>
Total Current Assets	634,952.07
Fixed Assets	
12010 · Office Condo	370,644.70
12020 · Office & Computer Equipment	555.00
12030 · Computers & Software	8,578.01
12040 · Office Furniture & Fixtures	19,238.33
12510 · Accumulated Depreciation	-82,838.99
Total Fixed Assets	<u>316,177.05</u>
Other Assets	
11015 · Wells Fargo Investments	771,233.71
11020 · Investment Valuation Adjustment	217,310.71
Total Other Assets	<u>988,544.42</u>
TOTAL ASSETS	<u><u>1,939,673.54</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
20010 · Accounts Payable	25,210.78
20020 · Deferred Revenue	100,868.50
Total Other Current Liabilities	<u>126,079.28</u>
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	<u>Apr 30, 22</u>
Equity	
32000 · Unrestricted Net Assets	1,752,517.65
Net Income	<u>61,076.61</u>
Total Equity	<u>1,813,594.26</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,939,673.54</u></u>