

North Carolina Chiropractic Association
Balance Sheet
As of April 30, 2019

Apr 30, 19

ASSETS

Current Assets

Checking/Savings

10002 · Money Market

60,171.11

10003 · Paragon Bank

241,729.11

Total Checking/Savings

301,900.22

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

329,025.77

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

1,363,863.41

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

49,189.38

Total Equity

1,262,094.02

TOTAL LIABILITIES & EQUITY

1,363,863.41