

North Carolina Chiropractic Association
Balance Sheet
As of June 1, 2021

	<u>Jun 1, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
10002 · Money Market	60,245.21
10003 · Paragon Bank	499,479.84
Total Checking/Savings	<u>559,725.05</u>
Other Current Assets	
10016 · Accounts Receivable	977.50
13020 · Prepaid Expenses	31,181.85
Total Other Current Assets	<u>32,159.35</u>
Total Current Assets	591,884.40
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	-80,266.98
Total Fixed Assets	<u>318,749.06</u>
Other Assets	
11015 · Wells Fargo Investments	712,204.20
11020 · Investment Valuation Adjustment	187,073.58
Total Other Assets	<u>899,277.78</u>
TOTAL ASSETS	<u><u>1,809,911.24</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
20010 · Accounts Payable	37,493.22
20020 · Deferred Revenue	73,868.00
Total Other Current Liabilities	<u>111,361.22</u>
Total Current Liabilities	<u>111,361.22</u>
Total Liabilities	111,361.22
Equity	
32000 · Unrestricted Net Assets	1,577,359.64
Net Income	121,190.38
Total Equity	<u>1,698,550.02</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,809,911.24</u></u>