

North Carolina Chiropractic Association  
**Balance Sheet**  
As of January 31, 2019

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Jan 31, 19

**ASSETS**

**Current Assets**

**Checking/Savings**

10001 · FCB - Operating Account	8,858.17
10002 · Money Market	60,171.11
10003 · Paragon Bank	235,680.99

**Total Checking/Savings** 304,710.27

**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** 331,835.82

**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
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**Total Other Assets** 697,358.45

**TOTAL ASSETS** 1,366,673.46

**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

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**Equity**

32000 · Unrestricted Net Assets	1,212,904.64
Net Income	51,999.43

**Total Equity** 1,264,904.07

**TOTAL LIABILITIES & EQUITY** 1,366,673.46