

North Carolina Chiropractic Association
Balance Sheet
As of August 31, 2018

Aug 31, 18

ASSETS

Current Assets

Checking/Savings

10001 · FCB - Operating Account	8,738.17
10002 · Money Market	60,133.05
10003 · Paragon Bank	216,273.98

Total Checking/Savings 285,145.20

Other Current Assets

10016 · Accounts Receivable	4,737.40
11020 · Investment Valuation Adjustment	65,434.28
13020 · Prepaid Expenses	8,285.50

Total Other Current Assets 78,457.18

Total Current Assets 363,602.38

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	-71,764.57

Total Fixed Assets 348,926.93

Other Assets

11015 · Wells Fargo Investments	474,614.20
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Total Other Assets 474,614.20

TOTAL ASSETS 1,187,143.51

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

20010 · Accounts Payable	14,999.11
20020 · Deferred Revenue	117,064.82

Total Other Current Liabilities 132,063.93

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Equity

32000 · Unrestricted Net Assets	1,206,171.71
Net Income	-151,092.13

Total Equity 1,055,079.58

TOTAL LIABILITIES & EQUITY 1,187,143.51