

Skal International USA
Statement of Financial Position (Balance Sheet)
As of November 30, 2016

	Nov 30, 16
ASSETS	
Current Assets	
Checking/Savings	
1010 · Wells Fargo checking account	
1011 · Operating account	38,741.48
1012 · SIUSA restricted account	
1013.1 · Club Development	7,461.18
1013.2 · National Development	1,157.92
1019 · Club Disbandment Funds	4,610.78
	13,229.88
Total 1012 · SIUSA restricted account	
Total 1010 · Wells Fargo checking account	51,971.36
1050 · Wells Fargo Savings account	50,591.84
1081 · Access National Bank CD	250,000.00
	352,563.20
Total Checking/Savings	
Accounts Receivable	
1110 · Accounts receivables	10,828.25
	10,828.25
Total Accounts Receivable	
Other Current Assets	
12100 · Inventory Asset	12,385.62
1450 · Prepaid operating exp	
1450.1 · SI Dues	7,578.22
	7,578.22
Total 1450 · Prepaid operating exp	
1452 · Prepaid Travel	
1452.04 · VP Region 4	806.64
	806.64
Total 1452 · Prepaid Travel	
Total Other Current Assets	20,770.48
	384,161.93
Total Current Assets	
Fixed Assets	
15000 · Furniture and Equipment	1,036.58
1745 · Accum depr - furniture & equip	-829.28
	207.30
Total Fixed Assets	
Other Assets	
18600 · Other Assets	
18655 · SIUSA Website	26,660.10
	26,660.10

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Total 18600 · Other Assets	26,660.10
18700 · Security Deposits Asset	500.00
18800 · Other Assets Amortization	-14,218.04
Total Other Assets	12,942.06
TOTAL ASSETS	397,311.29
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2160 · FV Fund	2,175.00
Total Other Current Liabilities	2,175.00
Total Current Liabilities	2,175.00
Long Term Liabilities	
2840 · Club Disbandment Funds Held	
2840.01 · San Antonio 03 2010	343.03
2840.02 · Knoxville 03 2011	1,137.00
2840.03 · Tallahassee 03 2008	182.00
2840.04 · Phoenix 06 2012	2,603.82
2840.05 · San Diego 06 2012	3.00
2840.06 · Palm Springs 12 2013	231.93
2840.07 · Albuquerque 02 2013	110.00
Total 2840 · Club Disbandment Funds Held	4,610.78
Total Long Term Liabilities	4,610.78
Total Liabilities	6,785.78
Equity	
3010 · Unrestricted Net Assets	329,206.82
Net Income	61,318.69
Total Equity	390,525.51
TOTAL LIABILITIES & EQUITY	397,311.29