

Skal International USA
Statement of Financial Position (Balance Sheet)
As of December 31, 2016

	Dec 31, 16
ASSETS	
Current Assets	
Checking/Savings	
1010 · Wells Fargo checking account	
1011 · Operating account	32,057.40
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	45,287.28
1050 · Wells Fargo Savings account	50,593.13
1081 · Access National Bank CD	250,000.00
	345,880.41
Total Checking/Savings	
Accounts Receivable	
1110 · Accounts receivables	5,545.64
	5,545.64
Total Accounts Receivable	
Other Current Assets	
12100 · Inventory Asset	9,042.38
1452 · Prepaid Travel	
1452.03 · VP Region 3	628.20
1452.05 · VP Region 5	431.68
	1,059.88
Total 1452 · Prepaid Travel	
Total Other Current Assets	10,102.26
Total Current Assets	361,528.31
Fixed Assets	
15000 · Furniture and Equipment	1,036.58
1745 · Accum depr - furniture & equip	-1,036.58
	0.00
Total Fixed Assets	
Other Assets	
18600 · Other Assets	
18655 · SIUSA Website	26,660.10
	26,660.10
Total 18600 · Other Assets	
18700 · Security Deposits Asset	500.00
18800 · Other Assets Amortization	-15,995.38
	-15,495.38

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Total Other Assets	11,164.72
TOTAL ASSETS	372,693.03
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2160 · FV Fund	105.18
2580 · Other Current Liability	1,857.13
Total Other Current Liabilities	1,962.31
Total Current Liabilities	1,962.31
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	6,573.09
Equity	
3010 · Unrestricted Net Assets	329,206.82
Net Income	36,913.12
Total Equity	366,119.94
TOTAL LIABILITIES & EQUITY	372,693.03