

Skal International USA
Statement of Financial Position (Balance Sheet)
As of January 31, 2018

	Jan 31, 18
ASSETS	
Current Assets	
Checking/Savings	
1010 · Wells Fargo checking account	
1011 · Operating account	32,213.40
1012 · SIUSA restricted account	
1019 · Club Disbandment Funds	4,740.78
Total 1012 · SIUSA restricted account	4,740.78
Total 1010 · Wells Fargo checking account	36,954.18
1050 · Wells Fargo Savings account	50,609.60
1081 · Access National Bank CD	253,359.91
Total Checking/Savings	340,923.69
Accounts Receivable	
1110 · Accounts receivables	225,512.99
Total Accounts Receivable	225,512.99
Other Current Assets	
12100 · Inventory Asset	9,129.32
1450 · Prepaid operating exp	
1450.1 · SI Dues	11,000.00
Total 1450 · Prepaid operating exp	11,000.00
1452 · Prepaid Travel	
1452.08 · VP Admin	236.40
1452.09 · President	322.59
Total 1452 · Prepaid Travel	558.99
Total Other Current Assets	20,688.31
Total Current Assets	587,124.99
Fixed Assets	
15000 · Furniture and Equipment	1,036.58
1745 · Accum depr - furniture & equip	-1,036.58
Total Fixed Assets	0.00
Other Assets	
1810 · Note Receivable - SI Miami	30,000.00
1950 · Security deposits	1,800.00
Total Other Assets	31,800.00
TOTAL ASSETS	618,924.99
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2010 · Accounts payable	4,166.67
Total Accounts Payable	4,166.67
Other Current Liabilities	
2160 · FV Fund	508.08
2161 · Other Short-Term Liabilities	80.50
Total Other Current Liabilities	588.58
Total Current Liabilities	4,755.25
Long Term Liabilities	
2840 · Club Disbandment Funds Held	
2840.01 · San Antonio 03 2010	343.03

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Accrual Basis

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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
2840.08 · St. Thomas 04 2016	130.00
Total 2840 · Club Disbandment Funds Held	<u>4,740.78</u>
Total Long Term Liabilities	<u>4,740.78</u>
Total Liabilities	9,496.03
Equity	
3010 · Unrestricted Net Assets	387,904.97
Net Income	221,523.99
Total Equity	<u>609,428.96</u>
TOTAL LIABILITIES & EQUITY	<u><u>618,924.99</u></u>