

Skal International USA
Statement of Financial Position (Balance Sheet)
As of March 31, 2017

	Mar 31, 17
ASSETS	
Current Assets	
Checking/Savings	
1010 · Wells Fargo checking account	
1011 · Operating account	132,787.78
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	137,528.56
1050 · Wells Fargo Savings account	50,596.87
1081 · Access National Bank CD	250,000.00
Total Checking/Savings	438,125.43
Accounts Receivable	
1110 · Accounts receivables	19,939.90
Total Accounts Receivable	19,939.90
Other Current Assets	
12100 · Inventory Asset	9,042.38
1450 · Prepaid operating exp	
1450.1 · SI Dues	11,000.00
Total 1450 · Prepaid operating exp	11,000.00
1452 · Prepaid Travel	
1452.03 · VP Region 3	628.20
1452.08 · VP Admin	629.44
Total 1452 · Prepaid Travel	1,257.64
1499 · Undeposited Funds	139.00
Total Other Current Assets	21,439.02
Total Current Assets	479,504.35
Fixed Assets	
15000 · Furniture and Equipment	1,036.58
1745 · Accum depr - furniture & equip	-1,036.58
Total Fixed Assets	0.00
Other Assets	
18700 · Security Deposits Asset	500.00
Total Other Assets	500.00
TOTAL ASSETS	480,004.35
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2010 · Accounts payable	2,933.34
Total Accounts Payable	2,933.34
Other Current Liabilities	
2160 · FV Fund	3,045.18
Total Other Current Liabilities	3,045.18
Total Current Liabilities	5,978.52
Long Term Liabilities	
2840 · Club Disbandment Funds Held	
2840.01 · San Antonio 03 2010	343.03

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04/04/17

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	10,719.30
Equity	
3010 · Unrestricted Net Assets	366,119.94
Net Income	103,165.11
Total Equity	<u>469,285.05</u>
TOTAL LIABILITIES & EQUITY	<u><u>480,004.35</u></u>