

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

	Apr 30, 16
ASSETS	
Current Assets	
Checking/Savings	
1010 · Wells Fargo checking account	
1011 · Operating account	216,952.71
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
Total 1012 · SIUSA restricted account	13,229.88
Total 1010 · Wells Fargo checking account	230,182.59
1050 · Wells Fargo Savings account	25,586.46
1081 · Access National Bank CD	150,875.13
Total Checking/Savings	406,644.18
Accounts Receivable	
1110 · Accounts receivables	7,057.57
Total Accounts Receivable	7,057.57
Other Current Assets	
12100 · Inventory Asset	10,122.91
1450 · Prepaid operating exp	
1450.1 · SI Dues	300.00
Total 1450 · Prepaid operating exp	300.00
1452 · Prepaid Travel	
1452.01 · VP Region 1	455.70
1452.04 · VP Region 4	700.00
1452.08 · VP Admin	395.50
1452.10 · VP ISC	3,198.76
1452.11 · Auditor	373.18
Total 1452 · Prepaid Travel	5,123.14
Total Other Current Assets	15,546.05
Total Current Assets	429,247.80
Fixed Assets	
15000 · Furniture and Equipment	1,036.58
1745 · Accum depr - furniture & equip	-829.28
Total Fixed Assets	207.30
Other Assets	
18600 · Other Assets	
18655 · SIUSA Website	26,660.10
Total 18600 · Other Assets	26,660.10
18800 · Other Assets Amortization	-14,218.04
Total Other Assets	12,442.06
TOTAL ASSETS	441,897.16
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2160 · FV Fund	2,775.00
Total Other Current Liabilities	2,775.00
Total Current Liabilities	2,775.00

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

	Apr 30, 16
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	7,385.78
Equity	
3010 · Unrestricted Net Assets	332,865.37
Net Income	101,646.01
Total Equity	434,511.38
TOTAL LIABILITIES & EQUITY	441,897.16