

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

	Mar 31, 16
ASSETS	
Current Assets	
Checking/Savings	
1010 · Wells Fargo checking account	
1011 · Operating account	169,113.98
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	182,343.86
1050 · Wells Fargo Savings account	25,585.83
1081 · Access National Bank CD	201,105.98
Total Checking/Savings	409,035.67
Accounts Receivable	
1110 · Accounts receivables	28,690.27
Total Accounts Receivable	28,690.27
Other Current Assets	
12100 · Inventory Asset	10,122.91
1452 · Prepaid Travel	
1452.01 · VP Region 1	660.40
1452.04 · VP Region 4	700.00
1452.08 · VP Admin	395.50
1452.10 · VP ISC	3,198.76
Total 1452 · Prepaid Travel	4,954.66
1499 · Undeposited Funds	-8,981.00
Total Other Current Assets	6,096.57
Total Current Assets	443,822.51
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	456,471.87
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
Long Term Liabilities	
2840 · Club Disbandment Funds Held	
2840.01 · San Antonio 03 2010	343.03

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04/18/16

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
Total 2840 · Club Disbandment Funds Held	<u>4,610.78</u>
Total Long Term Liabilities	<u>4,610.78</u>
Total Liabilities	7,385.78
Equity	
3010 · Unrestricted Net Assets	332,865.37
Net Income	116,220.72
Total Equity	<u>449,086.09</u>
TOTAL LIABILITIES & EQUITY	<u><u>456,471.87</u></u>