

Skal International USA
Statement of Financial Position (Balance Sheet)
As of December 31, 2013

	Dec 31, 13
ASSETS	
Current Assets	
Checking/Savings	
1010 · Wells Fargo checking account	
1011 · Operating account	24,028.81
1012 · SIUSA restricted account	
1013.1 · Club Development	4,205.13
1013.2 · National Development	1,930.95
1019 · Club Disbandment Funds	4,268.85
Total 1012 · SIUSA restricted account	10,404.93
1010 · Wells Fargo checking account - Other	-2,121.66
Total 1010 · Wells Fargo checking account	32,312.08
1050 · Wells Fargo Savings account	2,013.23
1081 · Omaha Federal Credit Union CD	107,671.66
Total Checking/Savings	141,996.97
Accounts Receivable	
1110 · Accounts receivables	-1,490.20
Total Accounts Receivable	-1,490.20
Other Current Assets	
12100 · Inventory Asset	13,202.47
1450 · Prepaid operating exp	
1450.1 · SI Dues	102,752.01
Total 1450 · Prepaid operating exp	102,752.01
1451 · Prepaid meeting exp	1,974.95
1452 · Prepaid Travel	
1452.03 · VP Region 3	774.70
Total 1452 · Prepaid Travel	774.70
Total Other Current Assets	118,704.13
Total Current Assets	259,210.90
Fixed Assets	
15000 · Furniture and Equipment	1,036.58
1745 · Accum depr - furniture & equip	-1,984.66
Total Fixed Assets	-948.08
Other Assets	
18600 · Other Assets	
18655 · SIUSA Website	26,660.10
Total 18600 · Other Assets	26,660.10

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Accrual Basis

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18800 · Other Assets Amortization	-9,093.34
Total Other Assets	17,566.76
TOTAL ASSETS	275,829.58
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2160 · FV Fund	4,520.00
2580 · Other Current Liability	10.00
Total Other Current Liabilities	4,530.00
Total Current Liabilities	4,530.00
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
Total 2840 · Club Disbandment Funds Held	4,268.85
Total Long Term Liabilities	4,268.85
Total Liabilities	8,798.85
Equity	
3010 · Unrestricted Net Assets	249,697.32
Net Income	17,333.41
Total Equity	267,030.73
TOTAL LIABILITIES & EQUITY	275,829.58