

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

	Mar 31, 13
ASSETS	
Current Assets	
Checking/Savings	
1010 · Wells Fargo checking account	
1011 · Operating account	107,462.95
1012 · SIUSA restricted account	
1019 · Club Disbandment Funds	5,115.76
Total 1012 · SIUSA restricted account	5,115.76
Total 1010 · Wells Fargo checking account	112,578.71
1050 · Wells Fargo Savings account	69,116.88
1081 · Omaha Federal Credit Union CD	107,272.32
Total Checking/Savings	288,967.91
Accounts Receivable	
1110 · Accounts receivables	7,425.77
Total Accounts Receivable	7,425.77
Other Current Assets	
12100 · Inventory Asset	15,907.03
1450 · Prepaid operating exp	
1450.3 · Membership Development	-648.14
Total 1450 · Prepaid operating exp	-648.14
1451 · Prepaid meeting exp	375.00
1452 · Prepaid Travel	
1452.05 · VP Region 5	308.60
1452.06 · VP Region 6	797.78
1452.07 · VP Finance	543.60
Total 1452 · Prepaid Travel	1,649.98
Total Other Current Assets	17,283.87
Total Current Assets	313,677.55
Fixed Assets	
15000 · Furniture and Equipment	1,036.58
Total Fixed Assets	1,036.58
Other Assets	
18600 · Other Assets	
18655 · SIUSA Website	26,660.10
Total 18600 · Other Assets	26,660.10
18800 · Other Assets Amortization	-7,108.98
Total Other Assets	19,551.12
TOTAL ASSETS	334,265.25
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2010 · Accounts payable	-568.75
Total Accounts Payable	-568.75
Other Current Liabilities	
2160 · FV Fund	1,550.00
Total Other Current Liabilities	1,550.00
Total Current Liabilities	981.25
Long Term Liabilities	
2840 · Club Disbandment Funds Held	
2840.01 · San Antonio 03 2010	343.03

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04/08/13

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	3,450.73
2840.05 · San Diego 06 2012	3.00
Total 2840 · Club Disbandment Funds Held	<u>5,115.76</u>
Total Long Term Liabilities	<u>5,115.76</u>
Total Liabilities	6,097.01
Equity	
3010 · Unrestricted Net Assets	254,306.85
Net Income	73,861.39
Total Equity	<u>328,168.24</u>
TOTAL LIABILITIES & EQUITY	<u><u>334,265.25</u></u>