

**NCNCA**  
**Balance Sheet**  
As of October 31, 2015

	<b>Total</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
Wells Fargo Advantage Bus. Chk	0.00
Wells Fargo Checking	28,293.78
Wells Fargo Savings	65,270.33
<b>Total Bank Accounts</b>	<b>\$ 93,564.11</b>
<b>Other current assets</b>	
Undeposited Funds	0.00
<b>Total Other current assets</b>	<b>\$ 0.00</b>
<b>Total Current Assets</b>	<b>\$ 93,564.11</b>
<b>Fixed Assets</b>	
Accumulated Depreciation	-70,809.52
Race Equipment	72,483.92
<b>Total Fixed Assets</b>	<b>\$ 1,674.40</b>
<b>TOTAL ASSETS</b>	<b>\$ 95,238.51</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
Accounts Payable	0.00
<b>Total Accounts Payable</b>	<b>\$ 0.00</b>
<b>Other Current Liabilities</b>	
Deferred Revenue-Member Fees	0.00
<b>Total Other Current Liabilities</b>	<b>\$ 0.00</b>
<b>Total Current Liabilities</b>	<b>\$ 0.00</b>
<b>Total Liabilities</b>	<b>\$ 0.00</b>
<b>Equity</b>	
Opening Balance Equity {3}	103,429.10
Retained Earnings	-30,811.00
Net Income	22,620.41
<b>Total Equity</b>	<b>\$ 95,238.51</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 95,238.51</b>