

NCNCA
Balance Sheet
As of July 31, 2016

| | Total |
|--|----------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| Wells Fargo Advantage Bus. Chk | 0.00 |
| Wells Fargo Checking | 47,354.24 |
| Wells Fargo Savings | 65,299.74 |
| Total Bank Accounts | \$ 112,653.98 |
| Other current assets | |
| Undeposited Funds | 0.00 |
| Total Other current assets | \$ 0.00 |
| Total Current Assets | \$ 112,653.98 |
| Fixed Assets | |
| Accumulated Depreciation | -70,809.52 |
| Race Equipment | 72,483.92 |
| Total Fixed Assets | \$ 1,674.40 |
| TOTAL ASSETS | \$ 114,328.38 |
| LIABILITIES AND EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| Accounts Payable | 0.00 |
| Total Accounts Payable | \$ 0.00 |
| Other Current Liabilities | |
| Deferred Revenue-Member Fees | 0.00 |
| Total Other Current Liabilities | \$ 0.00 |
| Total Current Liabilities | \$ 0.00 |
| Total Liabilities | \$ 0.00 |
| Equity | |
| Opening Balance Equity {3} | 103,429.10 |
| Retained Earnings | -14,407.24 |
| Net Income | 25,306.52 |
| Total Equity | \$ 114,328.38 |
| TOTAL LIABILITIES AND EQUITY | \$ 114,328.38 |