NCNCA Balance Sheet

As of October 31, 2014

ASSETS Current Assets Bank Accounts		Total	
Bank Accounts 0.00 Wells Fargo Advantage Bus. Chk 0.00 Wells Fargo Checking 26,006.04 Wells Fargo Savings 65,226.68 Total Bank Accounts \$ 91,232.72 Other current assets 0.00 Total Other current assets \$ 0.00 Total Current Assets \$ 91,232.72 Fixed Assets \$ 92,907.12 LIABILITIES Assets \$ 92,907.12 LIABILITIES AND EQUITY \$ 0.00 Liabilities \$ 0.00 Accounts Payable \$ 0.00 Accounts Payable \$ 0.00 Total Accounts Payable \$ 0.00 Total Other Current Liab	ASSETS		
Wells Fargo Advantage Bus. Chk 0.00 Wells Fargo Checking 26,006.04 Wells Fargo Savings 65,226.68 Total Bank Accounts \$ 91,232.72 Other current assets 0.00 Total Other current assets \$ 0.00 Total Current Assets \$ 91,232.72 Fixed Assets \$ 91,232.72 Fixed Assets \$ 91,232.72 Fixed Assets 70,809.52 Race Equipment -70,809.52 Race Equipment 72,483.92 Total Fixed Assets \$ 1,674.40 TOTAL ASSETS \$ 92,907.12 LIABILITIES AND EQUITY Liabilities Current Liabilities \$ 92,907.12 Accounts Payable 0.00 Accounts Payable 0.00 Total Accounts Payable \$ 0.00 Total Current Liabilities \$ 0.00 Total Current Liabilities \$ 0.00 Total Current Liabilities \$ 0.00 Total Liabilities \$ 0.00 Total Liabilities \$ 0.00 Total Current Liabilities \$ 0.00 <	Current Assets		
Wells Fargo Checking 26,006.04 Wells Fargo Savings 65,226.68 Total Bank Accounts \$ 91,232.72 Other current assets \$ 0.00 Total Other current assets \$ 0.00 Total Current Assets \$ 91,232.72 Fixed Assets \$ 91,232.72 Accumulated Depreciation -70,809.52 Race Equipment 72,483.92 Total Fixed Assets \$ 1,674.40 TOTAL ASSETS \$ 92,907.12 LIABILITIES AND EQUITY S Liabilities Current Liabilities Accounts Payable 0.00 Accounts Payable \$ 0.00 Other Current Liabilities \$ 0.00 Total Accounts Payable \$ 0.00 Other Current Liabilities \$ 0.00 Total Other Current Liabilities \$ 0.00 Total Current Liabilities \$ 0.00 Total Liabilities \$ 0.00 Total Current Liabilities </td <td>Bank Accounts</td> <td></td> <td></td>	Bank Accounts		
Wells Fargo Savings 65,226.68 Total Bank Accounts 91,232.72 Other current assets 0.00 Total Other current assets \$ 0.00 Total Current Assets \$ 91,232.72 Fixed Assets \$ 91,232.72 Fixed Assets \$ 91,232.72 Fixed Assets \$ 91,232.72 Face Equipment -70,809.52 Race Equipment 72,483.92 Total Fixed Assets \$ 92,907.12 ILIABILITIES AND EQUITY \$ 92,907.12 LIABILITIES AND EQUITY \$ 0.00 Current Liabilities \$ 0.00 Accounts Payable \$ 0.00 Accounts Payable \$ 0.00 Other Current Liabilities \$ 0.00 Total Other Current Liabilities \$ 0.00 Total Current Liabilities \$ 0.00 Total Liabilities \$ 0.00 Total Liabilities \$ 0.00 Total Current Liabilities \$ 0.00 Total Current Liabilities \$ 0.00 Total Liabilities \$ 0.00 Equity \$ 0.00	Wells Fargo Advantage Bus. Chk		0.00
Total Bank Accounts \$ 91,232.72 Other current assets 0.00 Total Other current assets \$ 0.00 Total Current Assets \$ 91,232.72 Fixed Assets \$ 91,232.72 Fixed Assets \$ 91,232.72 Fixed Assets \$ 91,232.72 Fixed Assets \$ 91,232.72 Race Equipment -70,809.52 Race Equipment 72,483.92 Total Fixed Assets \$ 92,907.12 LIABILITIES AND EQUITY \$ 92,907.12 LIABILITIES AND EQUITY \$ 92,907.12 Liabilities \$ 0.00 Accounts Payable \$ 0.00 Accounts Payable \$ 0.00 Other Current Liabilities \$ 0.00 Total Accounts Payable \$ 0.00 Total Other Current Liabilities \$ 0.00 Total Other Current Liabilities \$ 0.00 Total Current Liabilities \$ 0.00 Total Liabilities \$ 0.00 Total Current Liabilities \$ 0.00 Total Current Liabilities \$ 0.00 Total Current Liabilities <td< td=""><td>Wells Fargo Checking</td><td></td><td>26,006.04</td></td<>	Wells Fargo Checking		26,006.04
Other current assets 0.00 Total Other current assets \$ 0.00 Total Current Assets \$ 91,232.72 Fixed Assets \$ 91,232.72 Fixed Assets \$ 91,232.72 Race Equipment -70,809.52 Race Equipment 72,483.92 Total Fixed Assets \$ 1,674.40 TOTAL ASSETS \$ 92,907.12 LIABILITIES AND EQUITY Liabilities Current Liabilities Accounts Payable 0.00 Accounts Payable 0.00 Other Current Liabilities 0.00 Deferred Revenue-Member Fees 0.00 Total Other Current Liabilities \$ 0.00 Total Current Liabilities \$ 0.00 Total Liabilities \$ 0.00 Total Liabilities \$ 0.00 Requiry \$ 0.00 Retained Earnings -25,014.00 Net Income 14,492.02 Total Equity \$ 92,907.12	Wells Fargo Savings		65,226.68
Undeposited Funds 0.00 Total Other current assets \$ 0.00 Total Current Assets \$ 91,232.72 Fixed Assets -70,809.52 Race Equipment 72,483.92 Total Fixed Assets \$ 1,674.40 TOTAL ASSETS \$ 92,907.12 LIABILITIES AND EQUITY Liabilities Current Liabilities \$ 0.00 Accounts Payable 0.00 Accounts Payable 0.00 Other Current Liabilities \$ 0.00 Deferred Revenue-Member Fees 0.00 Total Other Current Liabilities \$ 0.00 Total Current Liabilities \$ 0.00 Total Liabilities \$ 0.00 Fequity \$ 0.00 Retained Earnings -25,014.00 Net Income 14,492.02 Total Equity \$ 92,907.12	Total Bank Accounts	\$	91,232.72
Total Other current assets \$ 0.00 Total Current Assets \$ 91,232.72 Fixed Assets -70,809.52 Race Equipment 72,483.92 Total Fixed Assets \$ 1,674.40 TOTAL ASSETS \$ 92,907.12 LIABILITIES AND EQUITY Use of the counts Payable Accounts Payable 0.00 Accounts Payable \$ 0.00 Total Accounts Payable \$ 0.00 Other Current Liabilities \$ 0.00 Total Other Current Liabilities \$ 0.00 Total Other Current Liabilities \$ 0.00 Total Liabilities \$ 0.00 Total Liabilities \$ 0.00 Requity \$ 0.00 Retained Earnings -25,014.00 Net Income 14,492.02 Total Equity \$ 92,907.12	Other current assets		
Total Current Assets \$ 91,232.72 Fixed Assets -70,809.52 Race Equipment 72,483.92 Total Fixed Assets \$ 1,674.40 TOTAL ASSETS \$ 92,907.12 LIABILITIES AND EQUITY Liabilities Current Liabilities \$ 0.00 Accounts Payable 0.00 Total Accounts Payable \$ 0.00 Other Current Liabilities \$ 0.00 Total Other Current Liabilities \$ 0.00 Total Current Liabilities \$ 0.00 Total Liabilities \$ 0.00 Equity \$ 0.00 Retained Earnings -25,014.00 Net Income 14,492.02 Total Equity \$ 92,907.12	Undeposited Funds		0.00
Total Current Assets \$ 91,232.72 Fixed Assets -70,809.52 Race Equipment 72,483.92 Total Fixed Assets \$ 1,674.40 TOTAL ASSETS \$ 92,907.12 LIABILITIES AND EQUITY Liabilities Current Liabilities \$ 0.00 Accounts Payable 0.00 Total Accounts Payable \$ 0.00 Other Current Liabilities \$ 0.00 Total Other Current Liabilities \$ 0.00 Total Current Liabilities \$ 0.00 Total Liabilities \$ 0.00 Equity \$ 0.00 Retained Earnings -25,014.00 Net Income 14,492.02 Total Equity \$ 92,907.12	Total Other current assets	\$	0.00
Accumulated Depreciation -70,809.52 Race Equipment 72,483.92 Total Fixed Assets \$ 1,674.40 TOTAL ASSETS \$ 92,907.12 LIABILITIES AND EQUITY Liabilities Current Liabilities Accounts Payable Accounts Payable 0.00 Total Accounts Payable \$ 0.00 Other Current Liabilities \$ 0.00 Total Other Current Liabilities \$ 0.00 Total Current Liabilities \$ 0.00 Total Liabilities \$ 0.00 Equity \$ 0.00 Retained Equity {3} 103,429.10 Retained Earnings -25,014.00 Net Income 14,492.02 Total Equity \$ 92,907.12	Total Current Assets	\$	91,232.72
Race Equipment 72,483.92 Total Fixed Assets \$ 1,674.40 TOTAL ASSETS \$ 92,907.12 LIABILITIES AND EQUITY Liabilities Current Liabilities Accounts Payable 0.00 Accounts Payable \$ 0.00 Total Accounts Payable \$ 0.00 Other Current Liabilities \$ 0.00 Total Other Current Liabilities \$ 0.00 Total Current Liabilities \$ 0.00 Total Liabilities \$ 0.00 Total Liabilities \$ 0.00 Equity \$ 0.00 Retained Earnings -25,014.00 Net Income 14,492.02 Total Equity \$ 92,907.12	Fixed Assets		
Total Fixed Assets \$ 1,674.40 TOTAL ASSETS \$ 92,907.12 LIABILITIES AND EQUITY Liabilities Current Liabilities Accounts Payable Accounts Payable Accounts Payable Other Current Liabilities Deferred Revenue-Member Fees Total Other Current Liabilities \$ 0.00 Total Current Liabilities \$ 0.00 Total Liabilities \$ 0.00 Equity \$ 0.00 Retained Earnings 103,429.10 Retained Earnings -25,014.00 Net Income 14,492.02 Total Equity \$ 92,907.12	Accumulated Depreciation		-70,809.52
TOTAL ASSETS \$ 92,907.12	Race Equipment		72,483.92
LIABILITIES AND EQUITY Liabilities Current Liabilities Accounts Payable 0.00 Total Accounts Payable \$ 0.00 Other Current Liabilities \$ 0.00 Deferred Revenue-Member Fees 0.00 Total Other Current Liabilities \$ 0.00 Total Current Liabilities \$ 0.00 Total Liabilities \$ 0.00 Equity \$ 0.00 Retained Earnings -25,014.00 Net Income 14,492.02 Total Equity \$ 92,907.12	Total Fixed Assets		1,674.40
Liabilities Current Liabilities Accounts Payable 0.00 Total Accounts Payable \$ 0.00 Other Current Liabilities \$ 0.00 Total Other Current Liabilities \$ 0.00 Total Current Liabilities \$ 0.00 Total Liabilities \$ 0.00 Equity \$ 0.00 Retained Earnings -25,014.00 Net Income 14,492.02 Total Equity \$ 92,907.12	TOTAL ASSETS	\$	92,907.12
Current Liabilities Accounts Payable 0.00 Total Accounts Payable \$ 0.00 Other Current Liabilities \$ 0.00 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 -25,014.00 Net Income 14,492.02 Total Equity \$ 92,907.12	LIABILITIES AND EQUITY		
Accounts Payable 0.00 Total Accounts Payable \$ 0.00 Other Current Liabilities \$ 0.00 Deferred Revenue-Member Fees 0.00 Total Other Current Liabilities \$ 0.00 Total Current Liabilities \$ 0.00 Total Liabilities \$ 0.00 Equity \$ 0.00 Retained Earnings -25,014.00 Net Income 14,492.02 Total Equity \$ 92,907.12	Liabilities		
Accounts Payable 0.00 Total Accounts Payable \$ 0.00 Other Current Liabilities \$ 0.00 Total Other Current Liabilities \$ 0.00 Total Current Liabilities \$ 0.00 Total Liabilities \$ 0.00 Equity \$ 0.00 Retained Earnings -25,014.00 Net Income 14,492.02 Total Equity \$ 92,907.12	Current Liabilities		
Total Accounts Payable \$ 0.00 Other Current Liabilities 0.00 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 -25,014.00 Net Income 14,492.02 Total Equity \$ 92,907.12	Accounts Payable		
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 \$ 103,429.10 Retained Earnings -25,014.00 Net Income 14,492.02 Total Equity \$ 92,907.12	Accounts Payable		0.00
Deferred Revenue-Member Fees 0.00 Total Other Current Liabilities \$ 0.00 Total Current Liabilities \$ 0.00 Total Liabilities \$ 0.00 Equity \$ 103,429.10 Retained Earnings -25,014.00 Net Income 14,492.02 Total Equity \$ 92,907.12	Total Accounts Payable	\$	0.00
Total Other Current Liabilities \$ 0.00 Total Current Liabilities \$ 0.00 Total Liabilities \$ 0.00 Equity \$ 103,429.10 Retained Earnings -25,014.00 Net Income 14,492.02 Total Equity \$ 92,907.12	Other Current Liabilities		
Total Current Liabilities \$ 0.00 Total Liabilities \$ 0.00 Equity	Deferred Revenue-Member Fees		0.00
Total Liabilities \$ 0.00 Equity 0pening Balance Equity {3} 103,429.10 Retained Earnings -25,014.00 Net Income 14,492.02 Total Equity \$ 92,907.12	Total Other Current Liabilities	\$	0.00
Equity 103,429.10 Opening Balance Equity {3} 103,429.10 Retained Earnings -25,014.00 Net Income 14,492.02 Total Equity \$ 92,907.12	Total Current Liabilities	\$	0.00
Opening Balance Equity {3} 103,429.10 Retained Earnings -25,014.00 Net Income 14,492.02 Total Equity \$ 92,907.12	Total Liabilities	\$	0.00
Retained Earnings -25,014.00 Net Income 14,492.02 Total Equity \$ 92,907.12	Equity		
Net Income 14,492.02 Total Equity \$ 92,907.12	Opening Balance Equity {3}		103,429.10
Total Equity \$ 92,907.12	Retained Earnings		-25,014.00
	Net Income		14,492.02
TOTAL LIABILITIES AND EQUITY \$ 92,907.12	Total Equity	\$	92,907.12
	TOTAL LIABILITIES AND EQUITY	\$	92,907.12

Saturday, Nov 15, 2014 06:37:51 AM PST GMT-8 - Accrual Basis