

NCNCA

BALANCE SHEET

As of August 31, 2018

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Wells Fargo Advantage Bus. Chk	0.00
Wells Fargo Checking	27,461.20
Wells Fargo Savings	65,381.47
Total Bank Accounts	\$92,842.67
Other Current Assets	
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$92,842.67
Fixed Assets	
Accumulated Depreciation	-70,809.52
Race Equipment	72,483.92
Total Fixed Assets	\$1,674.40
TOTAL ASSETS	\$94,517.07
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	-20,974.25
Net Income	12,062.22
Total Equity	\$94,517.07
TOTAL LIABILITIES AND EQUITY	\$94,517.07