

# NCNCA

## BALANCE SHEET

As of May 31, 2018

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Wells Fargo Advantage Bus. Chk	0.00
Wells Fargo Checking	29,148.30
Wells Fargo Savings	65,371.59
<b>Total Bank Accounts</b>	<b>\$94,519.89</b>
Other Current Assets	
Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$94,519.89</b>
Fixed Assets	
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>\$96,194.29</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	0.00
<b>Total Accounts Payable</b>	<b>\$0.00</b>
Other Current Liabilities	
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>
Equity	
Opening Balance Equity {3}	103,429.10
Retained Earnings	-20,974.25
Net Income	13,739.44
<b>Total Equity</b>	<b>\$96,194.29</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$96,194.29</b>