

USASA
Balance Sheet
As of September 30, 2017

	<u>Total</u>
ASSETS	
Current Assets	
Bank Accounts	
1000 Cash	
1003 Bridgeview Bank Checking	293,753.78
1004 Bridgeview Bank Money Market	540,980.87
1007 Customers Bank Savings Account	253,649.13
1008 Ever Bank - Savings Account	255,777.76
1016 Provident Bank Savings	260,248.56
1020 Chase Checking	496,422.93
1021 Chase Savings	259,961.56
1022 Tournament Account	31,929.53
Total 1000 Cash	<u>\$ 2,392,724.12</u>
Total Bank Accounts	<u>\$ 2,392,724.12</u>
Accounts Receivable	
1200 Accounts Receivable	11,281.76
Total Accounts Receivable	<u>\$ 11,281.76</u>
Other Current Assets	
1250 Receivables - Other	0.00
1290 Miscellaneous Receivable	3,069.64
Total 1250 Receivables - Other	<u>\$ 3,069.64</u>
1300 Prepaid Expenses	84,101.91
Total Other Current Assets	<u>\$ 87,171.55</u>
Total Current Assets	<u>\$ 2,491,177.43</u>
Fixed Assets	
1400 Equipment	101,218.05
1500 Accumulated Depreciation	-56,856.49
Total Fixed Assets	<u>\$ 44,361.56</u>
Other Assets	
1600 Deposit	11,000.00
Total Other Assets	<u>\$ 11,000.00</u>
TOTAL ASSETS	<u>\$ 2,546,538.99</u>

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Balance Sheet

As of September 30, 2017

	<u>Total</u>
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	200,378.93
Total Accounts Payable	\$ 200,378.93
Credit Cards	
2001 Bridgeview Bank Card	2,494.42
2007 American Express Blue	0.00
Total Credit Cards	\$ 2,494.42
Other Current Liabilities	
2100 Accrued Liabilities	0.00
2119 Miscellaneous Liability	1,321.00
Total 2100 Accrued Liabilities	\$ 1,321.00
2200 Deferred Revenue	11,993.01
Total Other Current Liabilities	\$ 13,314.01
Total Current Liabilities	\$ 216,187.36
Long-Term Liabilities	
2052 Notes payable	2,228.19
Total Long-Term Liabilities	\$ 2,228.19
Total Liabilities	\$ 218,415.55
Equity	
3001 Reserve-insurance	1,108,619.28
3003 Retained Earnings	1,256,935.41
Net Income	-37,431.25
Total Equity	\$ 2,328,123.44
TOTAL LIABILITIES AND EQUITY	\$ 2,546,538.99