

USASA
Balance Sheet
As of September 30, 2017

	Total
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	\$ 2,392,724.12
Total Bank Accounts	\$ 2,392,724.12
Accounts Receivable	
1200 Accounts Receivable	11,281.76
Total Accounts Receivable	\$ 11,281.76
Other Current Assets	
1250 Receivables - Other	0.00
1290 Miscellaneous Receivable	3,069.64
Total 1250 Receivables - Other	\$ 3,069.64
1300 Prepaid Expenses	84,101.91
Total Other Current Assets	\$ 87,171.55
Total Current Assets	\$ 2,491,177.43
Fixed Assets	
1400 Equipment	101,218.05
1500 Accumulated Depreciation	-56,856.49
Total Fixed Assets	\$ 44,361.56
Other Assets	
1600 Deposit	11,000.00
Total Other Assets	\$ 11,000.00
TOTAL ASSETS	\$ 2,546,538.99

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Balance Sheet
As of September 30, 2017

	Total
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