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08/07/16

Accrual Basis

Texas BASS Nation

Balance Sheet Prev Year Comparison

As of August 7, 2016

| | <u>Aug 7, 16</u> | <u>Aug 7, 15</u> | <u>\$ Change</u> | <u>% Change</u> |
|---|------------------|------------------|------------------|-----------------|
| ASSETS | | | | |
| Current Assets | | | | |
| Checking/Savings | | | | |
| 10001 · Chase Checking | 19,464.15 | 16,584.08 | 2,880.07 | 17.4% |
| 10002 · Chase Savings Account | 2,301.54 | 2,300.77 | 0.77 | 0.0% |
| 10003 · Petty Cash | 1,250.00 | 0.00 | 1,250.00 | 100.0% |
| Total Checking/Savings | 23,015.69 | 18,884.85 | 4,130.84 | 21.9% |
| Accounts Receivable | | | | |
| 11100 · Accounts Receivable Other | 10.00 | 550.00 | -540.00 | -98.2% |
| Total Accounts Receivable | 10.00 | 550.00 | -540.00 | -98.2% |
| Total Current Assets | 23,025.69 | 19,434.85 | 3,590.84 | 18.5% |
| Fixed Assets | | | | |
| 15001 · Computer Equipment | 356.09 | 356.09 | 0.00 | 0.0% |
| 15002 · Trailers and Equipment | 12,300.87 | 11,189.35 | 1,111.52 | 9.9% |
| Total Fixed Assets | 12,656.96 | 11,545.44 | 1,111.52 | 9.6% |
| Other Assets | | | | |
| 18600 · Other Assets | 2,250.00 | 0.00 | 2,250.00 | 100.0% |
| Total Other Assets | 2,250.00 | 0.00 | 2,250.00 | 100.0% |
| TOTAL ASSETS | 37,932.65 | 30,980.29 | 6,952.36 | 22.4% |
| LIABILITIES & EQUITY | | | | |
| Liabilities | | | | |
| Current Liabilities | | | | |
| Other Current Liabilities | | | | |
| 22000 · Deferred Revenue Dues Collected | 130.00 | 0.00 | 130.00 | 100.0% |
| Total Other Current Liabilities | 130.00 | 0.00 | 130.00 | 100.0% |
| Total Current Liabilities | 130.00 | 0.00 | 130.00 | 100.0% |
| Long Term Liabilities | | | | |
| 27200 · Other Liabilities | 3,161.08 | 1,700.00 | 1,461.08 | 86.0% |
| Total Long Term Liabilities | 3,161.08 | 1,700.00 | 1,461.08 | 86.0% |
| Total Liabilities | 3,291.08 | 1,700.00 | 1,591.08 | 93.6% |
| Equity | | | | |
| 30000 · Opening Balance Equity | 17,829.63 | 17,829.63 | 0.00 | 0.0% |
| 32000 · Unrestricted Net Assets | 9,341.04 | 658.58 | 8,682.46 | 1,318.4% |
| Net Income | 7,470.90 | 10,792.08 | -3,321.18 | -30.8% |
| Total Equity | 34,641.57 | 29,280.29 | 5,361.28 | 18.3% |
| TOTAL LIABILITIES & EQUITY | 37,932.65 | 30,980.29 | 6,952.36 | 22.4% |