

## DBAA - Comparative Balance Sheet - As of 10/10/19

Account	12/31/17 Balance	12/31/18 Balance	10/10/19 Balance
<b>ASSETS</b>			
<b>Cash and Bank Accounts</b>			
Bank of America Checking	26,195.00	2,665.62	0
Bank of America Checking-New	0.00	10,201.89	32,627.89
Bank of America Checking -Regional	0.00	1,901.69	10,122.61
<b>TOTAL Cash and Bank Accounts</b>	<b>26,195.00</b>	<b>14,769.20</b>	<b>42,750.50</b>
<b>Other assets</b>			
Acct Rec - DBAA Game	0.00	0.00	0
Acct Rec - Other	348.00	0.00	0
Prepaid expense	0.00	0.00	0
Sect Tournament - Fall	0.00	698.65	714.77
Sect Tournament - Spring	1,200.00	2,739.93	0
Sect Tournament - Summer	0.00	0.00	0
Sect Tournament - Winter	4,552.00	6,288.53	300
<b>TOTAL Other Assets</b>	<b>6,100.00</b>	<b>9,727.11</b>	<b>1,014.77</b>
<b>Investments</b>			
Fidelity Natl Funds - Acct Z48**804	122,567.00	101,714.58	114,170.5
Fidelity Unit Funds - Acct Z50**878	132,334.00	128,876.87	129,668.52
<b>TOTAL Investments</b>	<b>254,901.00</b>	<b>230,591.45</b>	<b>243,839.02</b>
<b>TOTAL ASSETS</b>	<b>287,196.00</b>	<b>255,087.76</b>	<b>287,604.29</b>
<b>LIABILITIES</b>			
<b>Other Liabilities</b>			
Advance - D7 Regional	1,901.00	1,901.69	9,622.61
Due ADBC - DBAA Game	808.00	1,348.75	400
Due Others - DBAA Game	97.00	37.00	24
Due Others - Misc	0.00	0.00	0
<b>TOTAL Other Liabilities</b>	<b>2,806.00</b>	<b>3,287.44</b>	<b>10,046.61</b>
<b>OVERALL TOTAL</b>	<b>284,390.00</b>	<b>251,800.32</b>	<b>277,557.68</b>

Preliminary