

DBAA - Comparative Balance Sheet - As of 3/27/18

Account	12/31/2016 Balance	12/31/2017 Balance	3/26/2018 Balance
ASSETS			
Cash and Bank Accounts			
Bank of America Checking	43958	26195	28058
TOTAL Cash and Bank Accounts	43958	26195	28058
Other assets			
Acct Rec - DBAA Game	154	0	0
Acct Rec - Other	287	348	975
Prepaid Expense	0	0	0
Sect. Tournament - Fall	500	0	0
Sect. Tournament - Spring	1000	1200	1200
Sect. Tournament - Summer	0	0	0
<u>Sect. Tournament - Winter</u>	<u>500</u>	4552	0
TOTAL Other Assets	2441	6100	2175
Investments			
Fidelity Natl Funds - Acct Z48***804	116168	122567	122849
Fidelity Unit Funds - Acct Z50***878	105950	132334	132580
TOTAL Investments	222118	254901	255429
TOTAL ASSETS	268517	287196	285662
LIABILITIES			
Other Liabilities			
Advance - MABC Regional	1901	1902	1902
Due ADBC - DBAA Game	598	330	582
Due Others - DBAA Game	90	96	0
Due Others - Misc	0	250	0
Tournament Reserve Fund	0	0	0
TOTAL Other Liabilities	2589	2578	2484
TOTAL Liabilities	2589	2578	2484
OVERALL TOTAL	265928	284618	283178