

## Jaguar Clubs of North America

## Balance Sheet

Accrual Basis

As of December 31, 2012

	<u>Dec 31, 12</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
100-2 · Wells Fargo - Operating	10,029.38
101-3 · Wells Fargo-Savings	12,775.33
101-4 · Wells Fargo - Savings Pay Pal	2,041.70
103-3 · Merrill Lynch-CD Discover 3/08	7,000.00
103-4 · Merrill Lynch - CD 4	18,000.00
103-6 · Merrill Lynch-M&T Bank	15,000.00
103-7 · Merrill Lynch-CD Discover Bank	22,000.00
104-0 · Cash in Brokerage Account	4,406.58
104-2 · Merrill Lynch-Amer Express	22,000.00
104-5 · Merrill Lynch CD CAPMARK Bank	19,000.00
104-6 · Merrill Lynch CD Capital Federa	22,000.00
104-8 · Merrill-CD GE Cap Financial	30,000.00
<b>Total Checking/Savings</b>	<u>184,252.99</u>
<b>Accounts Receivable</b>	
200-1 · Accounts Receivables	9,344.50
<b>Total Accounts Receivable</b>	<u>9,344.50</u>
<b>Other Current Assets</b>	
202-0 · Accrued Interest Current	20.90
300-0 · Inventories-Publications	406.00
301-0 · Inventory - Regalia	18,247.95
302-0 · Inventory - Trophies	29,015.00
303-0 · Inventory - National Awards	6,895.00
305-0 · Inventory E-Type Badges/Pins	2,321.20
306-0 · Inventory E-Type Calendars	1,600.00
307-0 · Inventory E-Type 50th Clothing	270.00
<b>Total Other Current Assets</b>	<u>58,776.05</u>
<b>Total Current Assets</b>	252,373.54
<b>Other Assets</b>	
400-0 · Prepaid Insurance	11,454.66
<b>Total Other Assets</b>	<u>11,454.66</u>
<b>TOTAL ASSETS</b>	<u><u>263,828.20</u></u>

## LIABILITIES &amp; EQUITY

## Jaguar Clubs of North America

Accrual Basis

## Balance Sheet

As of December 31, 2012

	<u>Dec 31, 12</u>
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
500-1 · Accts Payable	133.90
503-0 · Deferred Dues - MAL	3,165.99
504-0 · Deferred Subscriptions	75.00
<b>Total Accounts Payable</b>	<u>3,374.89</u>
<b>Total Current Liabilities</b>	<u>3,374.89</u>
<b>Total Liabilities</b>	3,374.89
<b>Equity</b>	
600-00 · Net Assets -Unrestricted	259,193.10
699-9 · Retained Earnings	-5,302.35
Net Income	6,562.56
<b>Total Equity</b>	<u>260,453.31</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>263,828.20</u></u>