

Jaguar Clubs of North America
Balance Sheet
As of December 31, 2013

	<u>Dec 31, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
100-2 · Wells Fargo - Operating	14,819.33
101-3 · Wells Fargo-Savings	57,011.87
101-4 · Wells Fargo - Savings Pay Pal	251.40
103-3 · Merrill Lynch-Goldman Sachs	7,000.00
103-4 · Merrill Lynch - Goldman Sachs	18,000.00
103-6 · Merrill Lynch-American Express	19,000.00
103-7 · Merrill Lynch-CIT Bank	23,000.00
104-0 · Cash in Brokerage Account	2,029.80
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
Total Checking/Savings	<u>234,112.40</u>
Accounts Receivable	
200-1 · Accounts Receivables	<u>26,384.25</u>
Total Accounts Receivable	26,384.25
Other Current Assets	
300-0 · Inventories-Publications	262.00
301-0 · Inventory - Regalia	17,066.90
302-0 · Inventory - Trophies	14,048.00
303-0 · Inventory - National Awards	2,848.00
305-0 · Inventory E-Type Badges/Pins	2,184.20
Total Other Current Assets	<u>36,409.10</u>
Total Current Assets	296,905.75
Other Assets	
400-0 · Prepaid Insurance	<u>6,571.46</u>
Total Other Assets	<u>6,571.46</u>
TOTAL ASSETS	<u><u>303,477.21</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	

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Accrual Basis

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	<u>Dec 31, 13</u>
500-1 - Accts Payable	8,413.12
503-0 - Deferred Dues - MAL	3,080.99
Total Accounts Payable	<u>11,494.11</u>
Total Current Liabilities	<u>11,494.11</u>
Total Liabilities	11,494.11
Equity	
600-00 - Net Assets -Unrestricted	259,193.10
699-9 - Retained Earnings	1,658.10
Net Income	31,131.90
Total Equity	<u>291,983.10</u>
TOTAL LIABILITIES & EQUITY	<u><u>303,477.21</u></u>