

US BACKGAMMON FEDERATION, INC.
BALANCE SHEET
As of December 31, 2018

| | <u>Dec 31, 18</u> | <u>Dec 31, 17</u> | <u>\$ Change</u> |
|--|--------------------------|-------------------------|-------------------------|
| ASSETS | | | |
| Current Assets | | | |
| Checking/Savings | | | |
| 1000 · Chase-Treasury-X5783 | 81,750.17 | 76,784.17 | 4,966.00 |
| 1010 · Chase - Classic-X7071 | 19,394.81 | 8,759.97 | 10,634.84 |
| 1050 · Paypal | 593.87 | 532.28 | 61.59 |
| 1099 · Intercompany Transfers | 0.00 | 1,500.00 | -1,500.00 |
| Total Checking/Savings | <u>101,738.85</u> | <u>87,576.42</u> | <u>14,162.43</u> |
| Other Current Assets | | | |
| 1120 · Receivable - Foundation | 161.41 | 261.41 | -100.00 |
| 1250 · Inventory | 1,392.12 | 1,096.00 | 296.12 |
| Total Other Current Assets | <u>1,553.53</u> | <u>1,357.41</u> | <u>196.12</u> |
| Total Current Assets | <u>103,292.38</u> | <u>88,933.83</u> | <u>14,358.55</u> |
| TOTAL ASSETS | <u>103,292.38</u> | <u>88,933.83</u> | <u>14,358.55</u> |
| LIABILITIES & EQUITY | | | |
| Liabilities | | | |
| Current Liabilities | | | |
| Credit Cards | | | |
| 2100 · Chase Credit Card Payable | 842.08 | 548.65 | 293.43 |
| Total Credit Cards | <u>842.08</u> | <u>548.65</u> | <u>293.43</u> |
| Other Current Liabilities | | | |
| 2410 · Deferred Rev - Membership - ST | 19,340.00 | 21,690.00 | -2,350.00 |
| Total Other Current Liabilities | <u>19,340.00</u> | <u>21,690.00</u> | <u>-2,350.00</u> |
| Total Current Liabilities | <u>20,182.08</u> | <u>22,238.65</u> | <u>-2,056.57</u> |
| Long Term Liabilities | | | |
| 2710 · Deferred Rev - Membership - LT | 44,858.00 | 44,038.00 | 820.00 |
| Total Long Term Liabilities | <u>44,858.00</u> | <u>44,038.00</u> | <u>820.00</u> |
| Total Liabilities | <u>65,040.08</u> | <u>66,276.65</u> | <u>-1,236.57</u> |
| Equity | | | |
| 3000 · Opening Bal Equity | 37,070.26 | 37,070.26 | 0.00 |
| 3130 · Perm. Restricted Net Assets | 216.07 | 216.07 | 0.00 |
| 3200 · Unrestricted Net Assets | -14,629.15 | -20,998.05 | 6,368.90 |
| Net Income | 15,595.12 | 6,368.90 | 9,226.22 |
| Total Equity | <u>38,252.30</u> | <u>22,657.18</u> | <u>15,595.12</u> |

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Cash Basis

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|----------------------------|-------------------|-------------------|------------------|
| TOTAL LIABILITIES & EQUITY | <u>103,292.38</u> | <u>88,933.83</u> | <u>14,358.55</u> |