

## DBAA - Comparative Balance Sheet - As of 12/31/18

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

Note: Reduction in Fidelity National Funds was due to expenses for 2018 Summer NABC in Atlanta. A credit of \$5964.56 will be posted in early 2019 since the loss associated with the tournament was less than expected.

Preliminary Results (as of 1/7/19)