

DBAA - Comparative Balance Sheet - As of 12/31/19

Account	12/31/18 Balance	12/31/19 Balance	
ASSETS			
Cash and Bank Accounts			
Bank of America Checking	2,665.62	0.00	
Bank of America Checking-New	10,201.89	38,149.06	
Bank of America Checking -Regional	1,901.69	1,901.69	
TOTAL Cash and Bank Accounts	14,769.20	40,050.75	
Other assets			
Acct Rec - DBAA Game	0.00	0.00	
Acct Rec - Other	0.00	0.00	
Prepaid expense	0.00	0.00	
Sect Tournament - Fall	698.65	0.00	
Sect Tournament - Spring	2,739.93	0.00	
Sect Tournament - Summer	0.00	0.00	
Sect Tournament - Winter	6,288.53	0.00	
TOTAL Other Assets	9,727.11	0.00	
Investments			
Fidelity Natl Funds - Acct Z48**804	101,714.58	119,435.76	
Fidelity Unit Funds - Acct Z50**878	128,876.87	134,935.83	
TOTAL Investments	230,591.45	254,371.59	
TOTAL ASSETS	255,087.76	294,422.34	
LIABILITIES			
Other Liabilities			
Advance - D7 Regional	1,901.69	1,901.69	
Due ADBC - DBAA Game	1,348.75	920.00	
Due Others - DBAA Game	37.00	0.00	
Due Others - Misc	0.00	0.00	
TOTAL Other Liabilities	3,287.44	2,821.69	
OVERALL TOTAL	251,800.32	291,600.65	

Preliminary Results (as of 1/30/20)