

DBAA - Comparative Balance Sheet - As of 7/19/19

Account	12/31/17 Balance	12/31/18 Balance	7/19/19 Balance
ASSETS			
Cash and Bank Accounts			
Bank of America Checking	26,195.00	2,665.62	0
Bank of America Checking-New	0.00	10,201.89	36,334.44
Bank of America Checking -Regional	0.00	1,901.69	11,901.69
TOTAL Cash and Bank Accounts	26,195.00	14,769.20	48,236.13
Other assets			
Acct Rec - DBAA Game	0.00	0.00	0
Acct Rec - Other	348.00	0.00	0
Prepaid expense	0.00	0.00	0
Sect Tournament - Fall	0.00	698.65	714.77
Sect Tournament - Spring	1,200.00	2,739.93	0
Sect Tournament - Summer	0.00	0.00	0
Sect Tournament - Winter	4,552.00	6,288.53	300
TOTAL Other Assets	6,100.00	9,727.11	1,014.77
Investments			
Fidelity Natl Funds - Acct Z48**804	122,567.00	101,714.58	114,453.59
Fidelity Unit Funds - Acct Z50**878	132,334.00	128,876.87	129,792.38
TOTAL Investments	254,901.00	230,591.45	244,245.97
TOTAL ASSETS	287,196.00	255,087.76	293,496.87
LIABILITIES			
Other Liabilities			
Advance - D7 Regional	1,901.00	1,901.69	11,901.69
Due ADBC - DBAA Game	808.00	1,348.75	1,240
Due Others - DBAA Game	97.00	37.00	0
Due Others - Misc	0.00	0.00	0
TOTAL Other Liabilities	2,806.00	3,287.44	13,141.69
OVERALL TOTAL	284,390.00	251,800.32	280,355.18

Preliminary