

DBAA - Comparative Balance Sheet - 2014 - As of 12/31/2014

As of 12/31/2014

2/5/2015

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Account	12/31/2013 Balance	12/31/2014 Balance
ASSETS		
Cash and Bank Accounts		
Bank of America checking	48,733	43,127
Brkhvn CD - 6.17.13 - .55%	6,150	6,178
Sig Bank CD- 4.10.13 - .4%	13,447	13,496
TOTAL Cash and Bank Accounts	68,330	62,801
Other Assets		
Acct Rec - DBAA Game	172	-29
Acct. Rec - Other	0	-533
Due from Unit 114	140	0
Prepaid Expense	0	0
Sect. Tournament - Fall	0	0
Sect. Tournament - Spring	0	200
Sect. Tournament - Summer	4,500	0
Sect. Tournament - Winter	0	-600
XX - Program Transfers	0	0
TOTAL Other Assets	4,812	-962
TOTAL ASSETS	73,142	61,839
LIABILITIES		
Other Liabilities		
Advance - MABC Regional	2,000	2,000
Due ADBC - DBAA Game	0	0
Due Others - DBAA Game	0	43
Tournament Reserve Fund	8,361	3,608
TOTAL Other Liabilities	10,361	5,651
TOTAL LIABILITIES	10,361	5,651
OVERALL TOTAL	62,780	56,188