

DBAA - Comparative Balance Sheet - As of 12/31/16

Account	12/31/2015 Balance	12/31/2016 Balance
ASSETS		
Cash and Bank Accounts		
Bank of America Checking	35585	43958
Brkhvn CD - 6.17.13- .55%	6268	0
Fidelity Cash	0	0
<u>Sig Bank CD - 4.10.13-.4%</u>	<u>13557</u>	<u>0</u>
TOTAL Cash and Bank Accounts	55410	43958
Other assets		
Acct Rec - DBAA Game	0	154
Acct Rec - Other	0	287
Due from Unit 114	0	0
Prepaid Expense	0	0
Sect. Tournament - Fall	500	500
Sect. Tournament - Spring	0	1000
Sect. Tournament - Summer	680	0
<u>Sect. Tournament - Winter</u>	<u>0</u>	<u>500</u>
TOTAL Other Assets	1180	2441
Investments		
Fidelity Natl Funds	115423	116168
Fidelity Unit Funds	84577	105950
TOTAL Investments	200000	222118
TOTAL ASSETS	256590	268517
LIABILITIES		
Other Liabilities		
Advance - MABC Regional	1811	1901
Due ADBC - DBAA Game	920	598
Due Others - DBAA Game	40	90
Due Others - Misc	0	0
Tournament Reserve Fund	0	0
TOTAL Other Liabilities	2771	2589
TOTAL Liabilities	2771	2589
OVERALL TOTAL	253819	265928