

**USA Weightlifting**  
**Balance Sheet Prev Year Comparison**  
 As of March 31, 2017, ~~2017~~ Mar 31, 17

**ASSETS**

**Current Assets**

**Checking/Savings**

1010.0 · Chase - Operating Account	243,940.93
1025.0 · Chase Operating - USAW LWC	63,649.96

**Total Checking/Savings** 307,590.89

**Accounts Receivable**

1220.0 · Accounts Receivable-QB	185,053.64
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**Total Accounts Receivable** 185,053.64

**Other Current Assets**

1300.0 · Chase Securities 17385	1,632,324.76
1312.0 · Chase Sec Middleton EF741-00561	16,663.31
1315.0 · US Olympic Endowment-USA Weight	1,070,573.00
1320.0 · A/R clearing	1,326.27
1402.0 · Inventory - Int Events Outfitti	0.00
1500.0 · Prepaid Expenses	832.50
1520.0 · Travel Advance	1,200.00

**Total Other Current Assets** 2,722,919.84

**Total Current Assets** 3,215,564.37

**Fixed Assets**

1800.0 · Equipment-National Training Ctr	414,630.09
1805.0 · Equipment-Events/Road Show	213,098.78
1810.0 · Office Furniture & Equipment	37,812.45
1890.0 · Accumulated Depreciation	-379,553.65

**Total Fixed Assets** 285,987.67

**Other Assets**

1900.0 · Deposits	42,181.00
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**Total Other Assets** 42,181.00

**TOTAL ASSETS** 3,543,733.04

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

**Accounts Payable**

2000.0 · Accounts Payable	-15,111.05
2010.0 · LWC Accounts Payable	-1,326.31

**Total Accounts Payable** -16,437.36

**Credit Cards**

2505 · Chase Credit Card	-33,842.41
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**Total Credit Cards** -33,842.41

**Other Current Liabilities**

2070.0 · Voided Check Clearing Account	980.00
2110.0 · Accrued Vacation Pay	23,127.56

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2125.0 · Payroll Clearing Acct	0.00
2143.0 · ZS Relocation Allocation	0.00
2300.0 · Deferred Bid Fees	1,000.00
2310.0 · Deferred Club Rev	62,709.45
2315.0 · Deferred Sanctions	0.00
2320.0 · Deferred Membership Rev	596,288.15
2330.0 · Deferred Sport Performance Reve	200,940.00
2331.0 · Deferred Advance Coaching Cours	0.00
2333.0 · Defer Coaching Course OTC R&B	4,020.00
2335.0 · Deferred Recert fees	302,061.92
2340.0 · Deferred Sponsorship	0.00
2360.0 · Deferred Event Revenue	500.00
2381.0 · Jennifer Roy Medal Fund-Restric	20,450.00
2400.0 · Hughes Award-Restricted	933.00
<b>Total Other Current Liabilities</b>	<u>1,213,010.08</u>
<b>Total Current Liabilities</b>	<u>1,162,730.31</u>
<b>Total Liabilities</b>	1,162,730.31
<b>Equity</b>	
3100.0 · Temp Restricted Net Assets	18,996.19
3900.0 · Unrestricted Net Assets	1,940,485.85
<b>Net Income</b>	<u>421,520.69</u>
<b>Total Equity</b>	<u>2,381,002.73</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>3,543,733.04</u></u>