

USA Weightlifting
Balance Sheet Prev Year Comparison
As of June 30, 2017

	Jun 30, 17
ASSETS	
Current Assets	
Checking/Savings	
1010.0 · Chase - Operating Account	295,307.01
1025.0 · Chase Operating - USAW LWC	103,167.75
Total Checking/Savings	398,474.76
Accounts Receivable	
1220.0 · Accounts Receivable-QB	337,679.42
Total Accounts Receivable	337,679.42
Other Current Assets	
1221.0 · Allowance for Doubtful Accounts	-6,246.00
1300.0 · Chase Securities 17385	1,649,842.68
1312.0 · Chase Sec Middleton EF741-00561	17,609.30
1315.0 · US Olympic Endowment-USA Weight	1,070,573.00
1320.0 · A/R clearing	1,406.56
1402.0 · Inventory - Int Events Outfitti	0.00
1499.0 · Undeposited Funds	5,145.78
1500.0 · Prepaid Expenses	832.50
1520.0 · Travel Advance	1,000.00
Total Other Current Assets	2,740,163.82
Total Current Assets	3,476,318.00
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	47,097.69
1890.0 · Accumulated Depreciation	-379,553.65
Total Fixed Assets	295,272.91
Other Assets	
1900.0 · Deposits	35,000.00
Total Other Assets	35,000.00
TOTAL ASSETS	3,806,590.91
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000.0 · Accounts Payable	-7,112.83
2010.0 · LWC Accounts Payable	-1,196.00
Total Accounts Payable	-8,308.83
Credit Cards	
2505 · Chase Credit Card	44,101.52
Total Credit Cards	44,101.52
Other Current Liabilities	

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2110.0 · Accrued Vacation Pay	23,127.56
2300.0 · Deferred Bid Fees	1,000.00
2310.0 · Deferred Club Rev	62,709.45
2320.0 · Deferred Membership Rev	596,288.15
2330.0 · Deferred Sport Performance Reve	203,165.00
2333.0 · Defer Coaching Course OTC R&B	0.00
2335.0 · Deferred Recert fees	211,111.92
2360.0 · Deferred Event Revenue	500.00
2381.0 · Jennifer Roy Medal Fund-Restrict	20,900.00
2400.0 · Hughes Award-Restricted	5,933.00
Total Other Current Liabilities	<u>1,124,735.08</u>
Total Current Liabilities	<u>1,160,527.77</u>
Total Liabilities	1,160,527.77
Equity	
3100.0 · Temp Restrictred Net Assets	18,996.19
3900.0 · Unrestricted Net Assets	1,922,256.85
Net Income	<u>704,810.10</u>
Total Equity	<u>2,646,063.14</u>
TOTAL LIABILITIES & EQUITY	<u><u>3,806,590.91</u></u>