

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

	Sep 30, 17
ASSETS	
Current Assets	
Checking/Savings	
1010.0 · Chase - Operating Account	30,572.68
1025.0 · Chase Operating - USAW LWC	98,545.35
Total Checking/Savings	129,118.03
Accounts Receivable	
1210.0 · Accounts Receivable-Grants	-0.38
1220.0 · Accounts Receivable-QB	127,479.97
Total Accounts Receivable	127,479.59
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	28,506.07
1400.0 · Inventory	1,416.52
1402.0 · Inventory - Int Events Outfitti	0.00
1500.0 · Prepaid Expenses	832.50
1520.0 · Travel Advance	1,000.00
Total Other Current Assets	2,763,534.07
Total Current Assets	3,020,131.69
Fixed Assets	
1800.0 · Equipment-National Training Ctr	414,630.09
1805.0 · Equipment-Events/Road Show	216,134.18
1810.0 · Office Furniture & Equipment	47,097.69
1890.0 · Accumulated Depreciation	-379,553.65
Total Fixed Assets	298,308.31
Other Assets	
1900.0 · Deposits	39,250.00
Total Other Assets	39,250.00
TOTAL ASSETS	3,357,690.00
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000.0 · Accounts Payable	4,801.12
2010.0 · LWC Accounts Payable	611.52
Total Accounts Payable	5,412.64
Credit Cards	
2505 · Chase Credit Card	35,085.97
Total Credit Cards	35,085.97

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

	<u>Sep 30, 17</u>
Other Current Liabilities	
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-Restruc	21,200.00
2400.0 · Hughes Award-Restricted	5,933.00
Total Other Current Liabilities	<u>1,125,035.08</u>
Total Current Liabilities	<u>1,165,533.69</u>
Total Liabilities	1,165,533.69
Equity	
3100.0 · Temp Restrictred Net Assets	18,996.19
3900.0 · Unrestricted Net Assets	1,922,256.85
Net Income	<u>250,903.27</u>
Total Equity	<u>2,192,156.31</u>
TOTAL LIABILITIES & EQUITY	<u><u>3,357,690.00</u></u>

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

ASSETS

Current Assets

Checking/Savings

1010.0 · Chase - Operating Account
1025.0 · Chase Operating - USAW LWC

Total Checking/Savings

Accounts Receivable

1210.0 · Accounts Receivable-Grants
1220.0 · Accounts Receivable-QB

Total Accounts Receivable

Other Current Assets

1221.0 · Allowance for Doubtful Accounts
1300.0 · Chase Securities 17385
1312.0 · Chase Sec Middleton EF741-00561
1315.0 · US Olympic Endowment-USA Weight
1320.0 · A/R clearing
1400.0 · Inventory
1402.0 · Inventory - Int Events Outfitti
1500.0 · Prepaid Expenses
1520.0 · Travel Advance

Total Other Current Assets

Total Current Assets

Fixed Assets

1800.0 · Equipment-National Training Ctr
1805.0 · Equipment-Events/Road Show
1810.0 · Office Furniture & Equipment
1890.0 · Accumulated Depreciation

Total Fixed Assets

Other Assets

1900.0 · Deposits

Total Other Assets

TOTAL ASSETS

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

2000.0 · Accounts Payable
2010.0 · LWC Accounts Payable

Total Accounts Payable

Credit Cards

2505 · Chase Credit Card

Total Credit Cards

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

ASSETS	Other Current Liabilities
	2110.0 · Accrued Vacation Pay
	2300.0 · Deferred Bid Fees
	2310.0 · Deferred Club Rev
	2320.0 · Deferred Membership Rev
	2330.0 · Deferred Sport Performance Reve
	2333.0 · Defer Coaching Course OTC R&B
	2335.0 · Deferred Recert fees
	2360.0 · Deferred Event Revenue
	2381.0 · Jennifer Roy Medal Fund-Restric
	2400.0 · Hughes Award-Restricted
	Total Other Current Liabilities
	Total Current Liabilities
	Total Liabilities
	Equity
	3100.0 · Temp Restrictred Net Assets
	3900.0 · Unrestricted Net Assets
	Net Income
	Total Equity
TOTAL LIABILITIES & EQUITY	