

USA Weightlifting
Balance Sheet Prev Year Comparison
As of March 31, 2018

	<u>Mar 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
1010.0 · Chase - Operating Account 5781	0.00
1015.0 · Chase - Operating Account 6723	515,156.53
1025.0 · Chase Operating - USAW LWC	212,225.48
Total Checking/Savings	<u>727,382.01</u>
Accounts Receivable	
1220.0 · Accounts Receivable-QB	106,618.05
Total Accounts Receivable	<u>106,618.05</u>
Other Current Assets	
1221.0 · Allowance for Doubtful Accounts	-6,246.00
1300.0 · Chase Securities 17385	1,518,171.71
1312.0 · Chase Sec Middleton EF741-00561	14,035.94
1315.0 · US Olympic Endowment-USA Weight	1,242,947.00
1320.0 · A/R clearing	1,908.00
1499.0 · Undeposited Funds	13,259.87
1500.0 · Prepaid Expenses	15,997.25
1505.0 · Prepaid Airfare	740.98
1520.0 · Travel Advance	1,000.00
Total Other Current Assets	<u>2,801,814.75</u>
Total Current Assets	<u>3,635,814.81</u>
Fixed Assets	
1800.0 · Equipment-National Training Ctr	0.00
1805.0 · Training Equipment	312,961.00
1810.0 · Office Furniture & Equipment	31,257.32
1890.0 · Accumulated Depreciation	-96,181.25
Total Fixed Assets	<u>248,037.07</u>
Other Assets	
1900.0 · Deposits	43,200.00
Total Other Assets	<u>43,200.00</u>
TOTAL ASSETS	<u><u>3,927,051.88</u></u>
LIABILITIES & EQUITY	

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	<u>Mar 31, 18</u>
Liabilities	
Current Liabilities	
Accounts Payable	
2000.0 · Accounts Payable	77,685.00
2010.0 · LWC Accounts Payable	10,613.00
Total Accounts Payable	<u>88,298.00</u>
Credit Cards	
2505 · Chase Credit Card	22,949.44
Total Credit Cards	<u>22,949.44</u>
Other Current Liabilities	
2110.0 · Accrued Vacation Pay	37,024.23
2300.0 · Deferred Bid Fees	1,000.00
2310.0 · Deferred Club Rev	105,026.75
2320.0 · Deferred Membership Rev	759,357.29
2330.0 · Deferred Sport Performance Reve	203,165.00
2334.0 · Deferred Athlete Devel Camp Fee	1,358.00
2335.0 · Deferred Recert fees	171,904.36
2340.0 · Deferred Sponsorship	15,000.00
2360.0 · Deferred Event Revenue	22,878.00
2381.0 · Jennifer Roy Medal Fund-Restic	21,950.00
2400.0 · Hughes Award-Restricted	5,933.00
Total Other Current Liabilities	<u>1,344,596.63</u>
Total Current Liabilities	<u>1,455,844.07</u>
Total Liabilities	1,455,844.07
Equity	
3100.0 · Temp Restricted Net Assets	18,996.19
3900.0 · Unrestricted Net Assets	2,051,352.90
Net Income	400,858.72
Total Equity	<u>2,471,207.81</u>
TOTAL LIABILITIES & EQUITY	<u><u>3,927,051.88</u></u>