

**USA Weightlifting**  
**Balance Sheet Prev Year Comparison**  
As of January 31, 2019

	Jan 31, 19
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1015.0 · Chase - Operating Account 6723	300,515.36
1025.0 · Chase Operating - USAW LWC	33,382.59
<b>Total Checking/Savings</b>	333,897.95
<b>Accounts Receivable</b>	
1220.0 · Accounts Receivable-QB	216,981.59
<b>Total Accounts Receivable</b>	216,981.59
<b>Other Current Assets</b>	
1221.0 · Allowance for Doubtful Accounts	-6,246.00
1300.0 · Chase Securities 17385	1,418,171.71
1312.0 · Chase Sec Middleton EF741-00561	12,035.94
1315.0 · US Olympic Endowment-USA Weight	1,242,947.00
1320.0 · A/R clearing	0.00
1499.0 · Undeposited Funds	698.00
1500.0 · Prepaid Expenses	18,974.32
1505.0 · Prepaid Airfare	490.40
1510.0 · Prepaid Insurance	1,666.00
1520.0 · Travel Advance	1,000.00
<b>Total Other Current Assets</b>	2,689,737.37
<b>Total Current Assets</b>	3,240,616.91
<b>Fixed Assets</b>	
1805.0 · Training / Event Equipment	357,498.08
1810.0 · Office Furniture & Equipment	144,680.36
1890.0 · Accumulated Depreciation	-96,181.25
<b>Total Fixed Assets</b>	405,997.19
<b>Other Assets</b>	
1900.0 · Deposits	18,587.50
<b>Total Other Assets</b>	18,587.50
<b>TOTAL ASSETS</b>	<b>3,665,201.60</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000.0 · Accounts Payable	232,229.89
2010.0 · LWC Accounts Payable	-6,212.00
<b>Total Accounts Payable</b>	226,017.89
<b>Credit Cards</b>	
2505 · Chase Credit Card	61,790.63
<b>Total Credit Cards</b>	61,790.63
<b>Other Current Liabilities</b>	
2070.0 · Voided Check Clearing Account	0.00
2110.0 · Accrued Vacation Pay	37,024.23
2145.0 · Accrued Event Expense	100,000.00
2300.0 · Deferred Bid Fees	0.00

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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
2335.0 · Deferred Recert fees	171,904.36
2381.0 · Jennifer Roy Medal Fund-Restic	23,300.00
2400.0 · Hughes Award-Restricted	<u>5,333.00</u>
<b>Total Other Current Liabilities</b>	<u>1,405,110.63</u>
<b>Total Current Liabilities</b>	<u>1,692,919.15</u>
<b>Total Liabilities</b>	1,692,919.15
<b>Equity</b>	
3100.0 · Temp Restrictred Net Assets	18,996.19
3900.0 · Unrestricted Net Assets	1,554,161.34
<b>Net Income</b>	<u>399,124.92</u>
<b>Total Equity</b>	<u>1,972,282.45</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>3,665,201.60</u></u>