

**DISTRICT NINETEEN ORGANIZATION  
BALANCE SHEET**  
December 31, 2017 (All Amounts in US Dollars)

	<b>2017</b>	<b>2016</b>
<b>ASSETS</b>		
Canadian Accounts	183,288	163,028
American Accounts	<u>23,618</u>	<u>36,942</u>
Total Cash Accounts	206,906	199,970
Prepaid Deposits	34,854	9,226
Fixed Assets	<u>1,279</u>	<u>1,827</u>
<b>Total Assets</b>	<b>243,039</b>	<b>211,023</b>
<b>LIABILITIES</b>		
Taxes Payable	3,434	2,866
NABC Hospitality Reserve	<u>6,076</u>	<u>6,076</u>
Total Liabilities	9,510	8,942
<b>MEMBERS' EQUITY</b>		
Retained Surplus	211,023	202,613
Items Affecting Prior Years	1,001	878
Current Year Surplus (Deficit)	<u>21,505</u>	<u>-1,410</u>
Total Members' Equity	<u>233,529</u>	<u>202,081</u>
<b>Total Liabilities &amp; Members' Equity</b>	<b>243,039</b>	<b>211,023</b>

**STATEMENT OF INCOME & EXPENSES**  
January 1, 2017-December 31, 2017 (US Dollars)

<b>INCOME</b>		
Duplicator Rental	---	120
Regional Income	381,120	283,741
Direct Regional Costs	<u>-330,556</u>	<u>-255,371</u>
Regional Income - Net	50,564	28,370
Interest, Exchange & Miscellaneous	<u>13,300</u>	<u>5,344</u>
<b>Total Income</b>	<b>63,864</b>	<b>33,834</b>
<b>EXPENSES</b>		
Administration	3,191	3,265
Advertising & Promotion	16,140	14,149
Amortization	548	783
Charity Donations	2,285	1,315
District Board	11,431	13,143
Education Expenses	3,175	2,679
Education Income	<u>-873</u>	<u>-1,208</u>
Education Costs - Net	2,302	1,471
Maintenance & Repairs	---	112
Member Communications	402	306
Multi-Level Income	-9,389	-13,938
Multi-Level Costs	6,849	5,738
Player Subsidies	<u>8,600</u>	<u>8,900</u>
Multi-Level Events Costs - Net	<u>6,060</u>	<u>700</u>
<b>Total Expenses</b>	<b>42,359</b>	<b>35,244</b>
<b>SURPLUS (DEFICIT)</b>	<b>21,505</b>	<b>-1,410</b>