

**DISTRICT NINETEEN ORGANIZATION
BALANCE SHEET**
December 31, 2009 (All Amounts in US Dollars)

	2009	2008
ASSETS		
Canadian Accounts	104,234	68,915
American Accounts	<u>27,788</u>	<u>20,931</u>
Total Cash Accounts	132,022	89,846
Accounts Receivable	---	284
Book Inventory	---	1,238
Prepaid Deposits	<u>22,529</u>	<u>7,014</u>
Total Assets	154,551	98,382
LIABILITIES		
Taxes Payable	639	---
NABC Hospitality Reserve	<u>32,712</u>	<u>25,406</u>
Total Liabilities	33,351	25,406
MEMBERS' EQUITY		
Retained Surplus	72,976	124,411
Current Year (Deficit) Surplus	<u>48,225</u>	<u>(51,435)</u>
Total Members' Equity	<u>121,201</u>	<u>72,976</u>
Total Liabilities & Members' Equity	154,552	98,382

STATEMENT OF INCOME & EXPENSES
January 1, 2009-December 31, 2009 (US Dollars)

INCOME		
Book Sales	916	188
Book Costs	<u>-1,238</u>	---
	(322)	188
Regional Income	326,521	281,865
Direct Rgl Costs	<u>-259,066</u>	<u>-267,604</u>
Regional Income - Net	67,455	14,261
Interest, Exchange Gains & Misc	<u>16,833</u>	<u>1,417</u>
Total Income	83,966	15,866
EXPENSES		
Administration	3,296	2,882
Advertising & Promotion	2,713	9,424
Charity Games & Donations	2,175	1,489
District Board	10,667	16,495
Education Expenses	4,634	3,751
Education Income	<u>-2,600</u>	<u>-2,197</u>
Education Costs - Net	2,034	1,554
Foreign Exchange Losses	---	17,071
Member Communications	5,399	7,463
Multi-Level Event Inc	-8,260	-3,519
Multi-Level Costs	4,825	2,740
GNT Player Subsidies	<u>5,585</u>	<u>5,601</u>
Multi-Level Costs - Net	2,150	4,822
NABC Hospitality Fund	<u>7,307</u>	<u>6,103</u>
Total Expenses	35,741	67,303
SURPLUS (DEFICIT)	48,225	(51,437)