

**DISTRICT NINETEEN ORGANIZATION  
BALANCE SHEET**  
December 31, 2018 (All Amounts in US Dollars)

	<b>2018</b>	<b>2017</b>
<b>ASSETS</b>		
Canadian Accounts	181,587	183,288
American Accounts	<u>51,489</u>	<u>23,618</u>
Total Cash Accounts	233,065	206,906
Prepaid Deposits	29,838	34,854
Fixed Assets	<u>895</u>	<u>1,279</u>
<b>Total Assets</b>	<b>263,798</b>	<b>243,039</b>
<b>LIABILITIES</b>		
Taxes Payable	2,009	3,434
NABC Hospitality Reserve	<u>6,076</u>	<u>6,076</u>
Total Liabilities	8,085	9,510
<b>MEMBERS' EQUITY</b>		
Retained Surplus	233,529	211,023
Items Affecting Prior Years	558	1,001
Current Year Surplus (Deficit)	<u>21,626</u>	<u>21,505</u>
Total Members' Equity	<u>255,713</u>	<u>233,529</u>
<b>Total Liabilities &amp; Members' Equity</b>	<b>263,798</b>	<b>243,039</b>

**STATEMENT OF INCOME & EXPENSES**  
January 1, 2018-December 31, 2018 (US Dollars)

<b>INCOME</b>		
Regional Income	337,009	381,120
Direct Regional Costs	<u>-261,211</u>	<u>-330,556</u>
Regional Income - Net	75,798	50,564
Interest, Exchange & Miscellaneous	<u>-17,880</u>	<u>13,300</u>
<b>Total Income</b>	<b>57,918</b>	<b>63,864</b>
<b>EXPENSES</b>		
Administration	3,567	3,191
Advertising & Promotion	11,264	16,140
Amortization	384	548
Charity Donations	1,933	2,285
District Board	12,145	11,431
Education Expenses	1,874	3,175
Education Income	<u>--</u>	<u>-873</u>
Education Costs – Net	1,874	2,302
Member Communications	316	402
Multi-Level Income	-11,387	-9,389
Multi-Level Costs	7,296	6,849
Player Subsidies	<u>8,900</u>	<u>8,600</u>
Multi-Level Events Costs - Net	<u>4,809</u>	<u>6,060</u>
<b>Total Expenses</b>	<b>36,292</b>	<b>42,359</b>
<b>SURPLUS</b>	<b>21,626</b>	<b>21,505</b>