

**DISTRICT NINETEEN ORGANIZATION  
BALANCE SHEET**  
December 31, 2016 (All Amounts in US Dollars)

	<b>2016</b>	<b>2015</b>
<b>ASSETS</b>		
Canadian Accounts	163,028	145,974
American Accounts	<u>36,942</u>	<u>49,745</u>
Total Cash Accounts	199,970	195,719
Prepaid Deposits	9,226	12,149
Fixed Assets	<u>1,827</u>	<u>2,609</u>
Total Assets	211,023	210,477
<b>LIABILITIES</b>		
Taxes Payable	2,866	1,788
NABC Hospitality Reserve	<u>6,076</u>	<u>6,076</u>
Total Liabilities	8,942	7,864
<b>MEMBERS' EQUITY</b>		
Retained Surplus	202,613	233,374
Items Affecting Prior Years	878	---
Current Year Surplus (Deficit)	<u>-1,410</u>	<u>-30,761</u>
Total Members' Equity	<u>202,081</u>	<u>202,613</u>
Total Liabilities & Members' Equity	211,023	210,477

**STATEMENT OF INCOME & EXPENSES**  
January 1, 2016-December 31, 2016 (US Dollars)

<b>INCOME</b>		
Duplicator Rental	120	360
Regional Income	283,741	301,371
Direct Regional Costs	<u>-255,371</u>	<u>-261,630</u>
Regional Income - Net	28,370	39,741
Interest, Exchange & Miscellaneous	<u>5,344</u>	<u>-29,880</u>
Total Income	33,834	10,221
<b>EXPENSES</b>		
Administration	3,265	2,449
Advertising & Promotion	14,149	13,035
Amortization	783	1,118
Charity Donations	1,315	1,048
District Board	13,143	15,272
Education Expenses	2,679	2,046
Education Income	<u>-1,208</u>	<u>---</u>
Education Costs - Net	1,471	2,046
Maintenance & Repairs	112	457
Member Communications	306	61
Multi-Level Event Inc	-13,938	-8,260
Multi-Level Costs	5,738	5,256
Player Subsidies	<u>8,900</u>	<u>8,500</u>
Multi-Level Costs - Net	<u>700</u>	<u>5,496</u>
Total Expenses	35,244	40,982
<b>SURPLUS (DEFICIT)</b>	<b>-1,410</b>	<b>-30,761</b>