

DISTRICT NINETEEN ORGANIZATION
BALANCE SHEET
December 31, 2020 (All Amounts in US Dollars)

	2020	2019
ASSETS		
Canadian Accounts	209,953	239,326
American Accounts	<u>41,340</u>	<u>18,766</u>
Total Cash Accounts	251,293	258,092
Prepaid Deposits	15,940	14,230
Fixed Assets	<u>3,946</u>	<u>5,637</u>
Total Assets	271,179	277,959
LIABILITIES		
Taxes Payable	--	2,966
NABC Hospitality Reserve	<u>6,076</u>	<u>6,076</u>
Total Liabilities	6,076	9,042
MEMBERS' EQUITY		
Retained Surplus	268,917	255,713
Items Affecting Prior Years	52	-14
Current Year Surplus (Deficit)	<u>(3,866)</u>	<u>13,218</u>
Total Members' Equity	<u>265,103</u>	<u>268,917</u>
Total Liabilities & Members' Equity	271,179	277,959

STATEMENT OF INCOME & EXPENSES
January 1, 2020-December 31, 2020 (US Dollars)

INCOME		
Regional Income	543	369,855
Direct Regional Costs	<u>-4,898</u>	<u>-326,246</u>
Regional Income - Net	-4,355	43,609
Interest, Exchange & Miscellaneous	<u>6,282</u>	<u>11,146</u>
Total Income	1,927	54,755
EXPENSES		
Administration	165	2,396
Advertising & Promotion	2,224	10,904
Amortization	1,691	1,153
Charity Donations	--	2,078
District Board	--	12,332
Education Expenses	1,288	4,145
Education Income	<u>--</u>	<u>1,152</u>
Education Costs – Net	1,288	2,993
Member Communications	1,013	549
Multi-Level Income	-673	-9,285
Multi-Level Costs	85	6,118
Player Subsidies	<u>--</u>	<u>12,299</u>
Multi-Level Events Costs - Net	-588	9,132
Total Expenses	5,793	41,537
SURPLUS (Deficit)	(3,866)	13,218