

**DISTRICT NINETEEN ORGANIZATION  
BALANCE SHEET**  
December 31, 2021 (All Amounts in US Dollars)

	<b>2021</b>	<b>2020</b>
<b>ASSETS</b>		
Canadian Accounts	187,951	209,953
American Accounts	<u>59,411</u>	<u>41,340</u>
Total Cash Accounts	247,362	251,293
Prepaid Deposits	13,882	15,940
Fixed Assets	<u>2,762</u>	<u>3,946</u>
<b>Total Assets</b>	<b><u>264,006</u></b>	<b><u>271,179</u></b>
<b>LIABILITIES</b>		
NABC Hospitality Reserve	<u>6,076</u>	<u>6,076</u>
Total Liabilities	6,076	6,076
<b>MEMBERS' EQUITY</b>		
Retained Surplus	265,103	268,917
Items Affecting Prior Years		52
Current Year Surplus (Deficit)	<u>(7,173)</u>	<u>(3,866)</u>
Total Members' Equity	<u>257,930</u>	<u>265,103</u>
<b>Total Liabilities &amp; Members' Equity</b>	<b><u>264,006</u></b>	<b><u>271,179</u></b>

**STATEMENT OF INCOME & EXPENSES**  
January 1, 2021-December 31, 2021 (US Dollars)

<b>INCOME</b>		
Regional Income	40	543
Direct Regional Costs	<u>-4,140</u>	<u>-4,898</u>
Regional Income - Net	-4,100	-4,355
Interest, Exchange & Miscellaneous	<u>858</u>	<u>6,282</u>
<b>Total Income</b>	<b><u>-3,242</u></b>	<b><u>1,927</u></b>
<b>EXPENSES</b>		
Administration	1,335	165
Advertising & Promotion	1,967	2,224
Amortization	1,184	1,691
Education Expenses	153	1,288
Maintenance & Repairs	322	---
Member Communications	263	1,013
Multi-Level Income	-6,544	-673
Multi-Level Costs	<u>5,250</u>	<u>85</u>
Multi-Level Events Costs - Net	<u>-1,293</u>	<u>-588</u>
<b>Total Expenses</b>	<b><u>3,931</u></b>	<b><u>5,793</u></b>
<b>SURPLUS (Deficit)</b>	<b>(7,173)</b>	<b>(3,866)</b>