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Cash Basis

US BACKGAMMON FEDERATION, INC.

Balance Sheet

As of December 31, 2016

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	<u>Dec 31, 16</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 · Chase-Treasury-X5783	78,703.06
1010 · Chase - Classic-X7071	4,863.25
1050 · Paypal	1,410.81
<b>Total Checking/Savings</b>	84,977.12
<b>Other Current Assets</b>	
1250 · Inventory	1,218.46
<b>Total Other Current Assets</b>	1,218.46
<b>Total Current Assets</b>	86,195.58
<b>TOTAL ASSETS</b>	<b><u>86,195.58</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Credit Cards</b>	
2100 · Chase Credit Card Payable	420.30
<b>Total Credit Cards</b>	420.30
<b>Other Current Liabilities</b>	
2370 · Payroll Liabilities	48.00
2410 · Deferred Rev - Membership - ST	24,157.00
<b>Total Other Current Liabilities</b>	24,205.00
<b>Total Current Liabilities</b>	24,625.30
<b>Long Term Liabilities</b>	
2710 · Deferred Rev - Membership - LT	45,330.00
<b>Total Long Term Liabilities</b>	45,330.00
<b>Total Liabilities</b>	69,955.30
<b>Equity</b>	
3000 · Opening Bal Equity	37,070.26
3130 · Perm. Restricted Net Assets	216.07
3200 · Unrestricted Net Assets	-27,082.56
Net Income	6,036.51
<b>Total Equity</b>	16,240.28
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>86,195.58</u></b>