

**World Flying Disc Federation**  
**Balance Sheet by Year**  
**2005 - May 2009**

	<u>Dec 31, 05</u>	<u>Dec 31, 06</u>	<u>Dec 31, 07</u>	<u>Dec 31, 08</u>
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
1020 · Wells Fargo Money Market	26,539.04	66,929.72	68,357.15	68,772.43
1030 · Wells Fargo Checking	20,513.28	11,736.18	2,545.18	54,767.63
1040 · Paypal	0.00	1,739.21	4,353.90	7,797.16
<b>Total Checking/Savings</b>	<u>47,052.32</u>	<u>80,405.11</u>	<u>75,256.23</u>	<u>131,337.22</u>
<b>Total Current Assets</b>	<u>47,052.32</u>	<u>80,405.11</u>	<u>75,256.23</u>	<u>131,337.22</u>
<b>TOTAL ASSETS</b>	<u><u>47,052.32</u></u>	<u><u>80,405.11</u></u>	<u><u>75,256.23</u></u>	<u><u>131,337.22</u></u>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Equity</b>				
1110 · Retained Earnings	11,963.03	5,336.89	38,689.68	33,540.80
3000 · Opening Bal Equity	41,715.43	41,715.43	41,715.43	41,715.43
Net Income	-6,626.14	33,352.79	-5,148.88	56,080.99
<b>Total Equity</b>	<u>47,052.32</u>	<u>80,405.11</u>	<u>75,256.23</u>	<u>131,337.22</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>47,052.32</u></u>	<u><u>80,405.11</u></u>	<u><u>75,256.23</u></u>	<u><u>131,337.22</u></u>

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	<u>May 31, 09</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1020 · Wells Fargo Money Market	68,800.89
1030 · Wells Fargo Checking	37,272.98
1040 · Paypal	<u>7,819.63</u>
<b>Total Checking/Savings</b>	<u>113,893.50</u>
<b>Total Current Assets</b>	<u>113,893.50</u>
<b>TOTAL ASSETS</b>	<u><u>113,893.50</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
1110 · Retained Earnings	89,621.79
3000 · Opening Bal Equity	41,715.43
Net Income	<u>-17,443.72</u>
<b>Total Equity</b>	<u>113,893.50</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>113,893.50</u></u>