

01/14/14

NOBC
Trial Balance
As of December 31, 2013

	Dec 31, '13	
	Debit	Credit
chase	17,675.59	
Opening Balance Equity		19,288.69
clothes deposit		1,545.60
racing registration		12,345.93
renewal membership		310.00
sponsorship		6,490.00
Tax Preparation Services Income		246.40
donation	200.00	
Advertising and Promotion	1,745.97	
Bank Service Charges	1.30	
Business Licenses and Permits	10.00	
camp expenses	914.42	
Dues and Subscriptions	592.00	
Insurance Expense:Professional Lia...	125.00	
Meals and Entertainment	1,146.12	
race material	4,317.41	
racing expenses	14,912.24	
taxes	100.00	
Travel Expense	227.32	
voler ware	232.85	
WINNINGS		60.00
misc income		1,913.60
TOTAL	42,200.22	42,200.22