THE ASSOCIATION FOR HOSE AND ACCESSORIES DISTRIBUTION BALANCE SHEET December 31 2012

LIABILITIES AND CAPITAL

ASSETS

Total Other Assets

Total Assets

Current Assets			Current Liabilities		
BB&T Bank-Checking	\$ 267,698		Accounts Payable	\$ 24,72	4
JMS Unrealized Gain/Loss	(870)		Accrued Expenses	9,326	j
JMS Fixed Income Accounts	100,068		Deferred RevDistributor Dues	146,889	
JMS Vanguard Mutual Fund	355,017		Deferred RevManuf. Dues	142,646	j
Due from UID	1,000		Deferred RevAssociate Dues	22,384	
			Deferred RevAffiliate Dues	6 ,2 93	}
Total Current Assets		722,914	Deferred RevBranch Dues	23,266	j
			Deferred RevConv Guide Ad	545	•
Property and Equipment			Def. RevAdvertising	5,893	<u>. </u>
Equipment	2,445				
A/D-Equipment	(2,445)		Total Current Liabilities		381,965
Capitalized Website Costs	21,200				
Accum Amort - Website Costs	(10,887)		Long-Term Liabilities		<u> </u>
Total Property and Equipment		10,313	Total Long-Term Liabilities		
Other Assets			Total Liabilities		381,965
Prepaid Expenses	47,118				
Prepaid Insurance	8,700		Capital		
Prepaid Postage	4,000		Fund Balance-Unrestricted	301,460	
Deposits	15,000		Net Income	124,619	<u> </u>

74,818

808,044

Total Capital

Total Liabilities & Capital

426,079

808,044