DISTRICT NINETEEN ORGANIZATION
BALANCE SHEET
December 31, 2018 (All Amounts in US Dollars)

		2018		2017
ASSETS				
Canadian Accounts	181,592		183,288	
American Accounts	51,473		23,618	
Total Cash Accounts		233,065		206,906
Prepaid Deposits		34,135		34,854
Fixed Assets		895		1,279
Total Assets		**268,095**		**243,039**
LIABILITIES				
Taxes Payable		2,082		3,434
NABC Hospitality Reserve		6,076		6,076
Total Liabilities		8,158		9,510
MEMBERS' EQUITY				
Retained Surplus	233,529		211,023	
Items Affecting Prior Years	572		1,001	
Current Year Surplus (Deficit)	25,836		21,505	
Total Members' Equity		259,937		233,529
Total Liabilities & Members' Equity		**268,095**		**243,039**

STATEMENT OF INCOME & EXPENSES
January 1, 2018-December 31, 2018 (US Dollars)

INCOME				
Regional Income	336,937		381,120	
Direct Regional Costs	-261,210		-330,556	
Regional Income - Net		75,727		50,564
Interest, Exchange & Miscellaneous		-13,598		13,300
Total Income		**62,129**		**63,864**
EXPENSES				
Administration		3,567		3,191
Advertising & Promotion		11,264		16,140
Amortization		384		548
Charity Donations		1.933		2,285
District Board		12,145		11,431
Education Expenses	1,874		3,175	
Education Income	--		-873	
Education Costs – Net		1,874		2,302
Member Communications		316		402
Multi-Level Income	-11,386		-9,389	
Multi-Level Costs	7,296		6,849	
Player Subsidies	8,900		8,600	
Multi-Level Events Costs - Net		4,810		6,060
Total Expenses		**36,293**		**42,359**
SURPLUS		**25,836**		**21,505**