

**National Debate Tournament
Statement of Financial Position
July 31, 2016**

<u>Assets</u>			
Cash & cash equivalents		\$	89,659.68
PNC - Checking XXX8225	\$	47,318.17	
PNC - MMkt XXX4537	\$	40,126.27	
PayPal Account	\$	2,215.24	
Fees Receivable			\$0.00
Equipment			
Watches		\$	1,800.00
Total assets		<u>\$</u>	<u>91,459.68</u>
<u>Liabilities & Net Assets</u>			
Liabilities		\$	-
Net Assets			
Unrestricted net assets		\$	65,723.68
Undesignated	\$	65,723.68	
Temporarily restricted net assets		\$	25,736.00
Unger	\$	14,000.00	
Ziegemueller	\$	9,936.00	
Palisades	\$	-	
Equipment	\$	1,800.00	
Total liabilities & net assets		<u>\$</u>	<u>91,459.68</u>

NDT
Statement of Activities
For the fiscal year ending July 31, 2016

	Unrestricted	Temporarily Restricted	Total
Revenues			
Interest Income	\$ 19.97		\$ 19.97
AFA contribution (2015)	\$ 2,500.00		\$ 2,500.00
AFA contributions (2016)	\$ 2,500.00		\$ 2,500.00
NDT Subscriptions (2015-2016)	\$ 10,650.00		\$ 10,650.00
NDT Bid Fees (2015-2016)	\$ 4,800.00		\$ 4,800.00
NDT Fees (2016)	\$ 52,580.00		\$ 52,580.00
Contributions - General	\$ 10,500.00		\$ 10,500.00
Net assets released	\$ 2,350.00	<u>\$ (2,350.00)</u>	<u>\$ -</u>
Total Revenues	\$ 85,899.97	<u>\$ (2,350.00)</u>	<u>\$ 83,549.97</u>
Expenses			
Keele Award (2016)	\$ (1,000.00)		
Ziegemueller Award (2016)	\$ (500.00)		
NDT 2016 Direct	\$ (56,937.86)		
NDT 2016 Indirect	\$ (3,779.66)		
NDT 2016 Program Expenses	\$ (4,506.65)		
Total Expenses	\$ (66,724.17)		
Change in Net Assets	\$ 19,175.80	\$ (2,350.00)	\$ 16,825.80
" +Net assets-beginning"	\$ 74,633.88		\$ 74,633.88
" =Net assets ending"	\$ 93,809.68	<u> </u>	<u>\$ 91,459.68</u>

National Debate Tournament
Cash Flows Statement - Operating Activities

Cash Flows from Operating Activities

Fees Incoming		\$ 68,030.00
Subscriptions	\$ 10,650.00	
Bid Fees	\$ 4,800.00	
NDT Fees	\$ 52,580.00	
Contributions Incoming		\$ 15,500.00
General	\$ 10,500.00	
AFA	\$ 5,000.00	
Decrease in Fees Receivable (Bid/NDT)		\$ 485.00
<i>Net cash collected</i>		<u><u>\$ 84,015.00</u></u>

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Watches (2016)	\$ (2,926.00)	
Trophies (2016)	\$ (8,611.55)	
NDT Payment to hotel/catering (2016)	\$ (41,052.08)	
AV/IT Systems	\$ (580.46)	
NDT Tab Room	\$ (1,610.27)	
Bus/Transport	\$ (2,157.50)	
<i>Cash Payments for 2016 NDT - Direct Expense</i>		\$ (56,937.86)

Bruschke (TABROOM)	\$ (2,340.00)	
CC fees	\$ (1,439.66)	
<i>Cash Payments for 2016 NDT - Indirect Expense</i>		\$ (3,779.66)

Keele Award	\$ (1,000.00)	
Ziegemueller Award	\$ (500.00)	

Treasurer's Expense	\$ (653.30)	
Insurance	\$ (1,321.00)	
Website	\$ (299.00)	
Bank Fees	\$ -	
Topic meeting (2015)	\$ (511.14)	
Topic meeting (2016)	\$ (600.20)	
Site Visit (Minnesota)	\$ (515.82)	
Site Visit (KU)	\$ (606.19)	

<i>Cash Payments for 2016 Program Expenses</i>		\$ (4,506.65)
<i>Net cash used in operating activities</i>		\$ (66,724.17)
Net Cash Flow from Operating Activities		<u><u>\$ 17,290.83</u></u>