

Cody Shooting Complex
Balance Sheet
As of November 30, 2011

ASSETS

Current Assets	
Checking/Savings	
CSC Checking	
Benchrest Venue Acct	2,582.43
BP Silhouette Venue Acct	235.20
Components	9,771.15
Cowboy Action Venue Acct	1,598.03
Cowboy Mounted Loan Acct	-7,929.82
Cowboy Mounted Venue Acct	164.00
⇒ ⇒ CSC Checking (General Club Acct)	25,550.90
High Power Rifle Venue Acct	517.86
Indoor Gallery Venue Acct	233.15
Pistol-Rifle Range	2,239.23
Rimfire Silhouette Venue Acct	470.32
Schuetzen Venue Acct	2,339.56
Skeet Bird Acct	2,347.58
Skeet Venue Acct	4,360.87
Sporting Clays Bird Acct	6,260.65
Sporting Clays Venue Acct	510.16
Trap Bird Acct	9,432.07
Trap Venue Acct	6,329.52
USPSA Loan Acct	-3,892.68
USPSA Venue Acct	36.00
Youth Shooting Activities	190.85
Total CSC Checking	<u>63,347.03</u>
Money Market	<u>122,010.70</u>
Total Checking/Savings	<u>185,357.73</u>
Total Current Assets	<u>185,357.73</u>
Fixed Assets	
CAPITAL IMPROVEMENT	
5 Stand	13,912.06
CAS Building	39,931.00
CAS Steel Targets	11,382.68
Cowboy Mounted Arena	7,929.82
Equipment various	300,119.14
Firearms	1,682.85
Gen Club	
CSC Clubhouse	320,000.00
Gen Club - Other	2,955.31
Total Gen Club	<u>322,955.31</u>
Land Expansion	8,180.96
NRA Training	5,092.00
Other	-36,280.00
Pistol Range	2,081.00
Skeet	6,583.00
Sporting Clays Building	138,863.25
Sporting Clays Field	194,000.46
Trap Bathroom/Kitchen	9,603.27
Trap Clubhouse Addition	40,000.00
Water System	45,651.90
West Power	14,516.24
CAPITAL IMPROVEMENT - Other	<u>-577,717.00</u>
Total CAPITAL IMPROVEMENT	<u>548,487.94</u>
Equipment - Sporting Clays	-4,000.00
Total Fixed Assets	<u>544,487.94</u>
TOTAL ASSETS	<u><u>729,845.67</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Sales Tax Payable	29.21
Total Other Current Liabilities	<u>29.21</u>
Total Current Liabilities	<u>29.21</u>
Total Liabilities	29.21
Equity	
Opening Bal Equity	49,377.05
RETAINED EARNINGS	664,106.09
Net Income	16,333.32
Total Equity	<u>729,816.46</u>
TOTAL LIABILITIES & EQUITY	<u><u>729,845.67</u></u>