

**Cody Shooting Complex**  
**Balance Sheet**  
as of April 2015

<b>ASSETS</b>	
Current Assets	
Checking/Savings	
CSC Checking	
4-H Shooting Activities	620.59
Benchrest Venue Acct	2,596.54
BP Silhouette Venue Acct	251.20
Components	3,458.17
Cowboy Action Venue Acct	700.19
⇒ ⇒ CSC Checking (General Club Acct)	2,952.34
Indoor Gallery Venue Acct	891.88
Multi-Gun Venue	208.00
Pistol-Rifle Range	2,506.95
Range Improvement Acct	15,942.73
Rimfire Silhouette Venue Acct	1,030.57
Skeet Bird Acct	7,253.14
Skeet Venue Acct	4,849.63
Sporting Clays Bird Acct	2,767.50
Sporting Clays Venue Acct	7,653.03
Trap Bird Acct	9,804.56
Trap Venue Acct	6,470.15
USPSA Loan Acct	-411.92
USPSA Venue Acct	<u>1,768.75</u>
CSC Checking-Other	3,408.05
Total CSC Checking	74,722.05
Money Market	<u>60,394.98</u>
Total Checking/Savings	<u>135,117.03</u>
Total Current Assets	135,117.03
Fixed Assets	
CAPITAL IMPROVEMENT	
5 Stand	13,912.06
CAS Building	39,931.00
CAS Steel Targets	11,382.68
Equipment various	300,119.14
Firearms	1,682.85
Gen Club	
CSC Clubhouse	320,000.00
Gen Club - Other	<u>2,955.31</u>
Total Gen Club	322,955.31
General Purpose Range	31,328.89
Land Expansion	8,180.96
NRA Training	5,092.00
Other	-36,280.00
Pistol Range	2,081.00
Skeet	14,583.00
Sporting Clays Building	138,863.25
Sporting Clays Field	204,576.35
Trap Bathroom/Kitchen	9,603.27
Trap Clubhouse Addition	40,000.00
USPSA Steel Targets	15,101.05
Water System	45,651.90
West Power	14,516.24
CAPITAL IMPROVEMENT - Other	<u>-577,717.00</u>
Total CAPITAL IMPROVEMENT	605,563.95
Equipment - Sporting Clays	<u>-4,000.00</u>
Total Fixed Assets	601,563.95
<b>TOTAL ASSETS</b>	<b><u>736,680.98</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Sales Tax Payable	<u>35.09</u>
Total Other Current Liabilities	<u>35.09</u>
Total Current Liabilities	<u>35.09</u>
Total Liabilities	35.09
Equity	
Opening Bal Equity	49,377.05
RETAINED EARNINGS	690,521.31
Net Income	<u>-3,252.47</u>
Total Equity	<u>736,645.89</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>736,680.98</u></b>