

**Cody Shooting Complex**  
**Balance Sheet**  
as of August 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                    553.23                    |
|                                 | Cowboy Action Venue Acct       933.79                   |
| ⇒ ⇒                             | CSC Checking (General Club Acct)   19,886.24            |
|                                 | Indoor Gallery Venue Acct       984.68                  |
|                                 | Multi-Gun Venue                208.00                   |
|                                 | Pistol-Rifle Range            2,819.50                  |
|                                 | Range Improvement Acct        15,373.94                 |
|                                 | Rimfire Silhouette Venue Acct   1,328.89                |
|                                 | Schuetzen Venue Acct           28.00                    |
|                                 | Skeet Bird Acct               6,118.07                  |
|                                 | Skeet Venue Acct              4,463.90                  |
|                                 | Sporting Clays Bird Acct       3,840.32                 |
|                                 | Sporting Clays Venue Acct      16,344.52                |
|                                 | Trap Bird Acct                9,613.68                  |
|                                 | Trap Venue Acct               5,452.35                  |
|                                 | USPSA Loan Acct               0.00                      |
|                                 | USPSA Venue Acct              2,200.17                  |
|                                 | CSC Checking-Other            4,410.75                  |
|                                 | Total CSC Checking                98,028.36             |
|                                 | Money Market                      70,413.13             |
|                                 | Total Checking/Savings            168,441.49            |
|                                 | Total Current Assets                168,441.49          |
| 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              2,955.31                  |
|                                 | 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    -577,717.00              |
|                                 | Total CAPITAL IMPROVEMENT         605,563.95            |
|                                 | Equipment - Sporting Clays       -4,000.00              |
|                                 | Total Fixed Assets                 601,563.95           |
|                                 | <b>TOTAL ASSETS                        770,005.44</b>   |
| <b>LIABILITIES &amp; EQUITY</b> |   |
| Liabilities                     |   |
| Current Liabilities             |   |
|                                 | Other Current Liabilities                               |
|                                 | Sales Tax Payable            115.81                     |
|                                 | Total Other Current Liabilities   115.81                |
|                                 | Total Current Liabilities          115.81               |
|                                 | Total Liabilities                  115.81               |
| Equity                          |   |
|                                 | Opening Bal Equity               49,377.05              |
|                                 | RETAINED EARNINGS               690,521.31              |
|                                 | Net Income                       29,991.27              |
|                                 | Total Equity                       769,889.63           |
|                                 | <b>TOTAL LIABILITIES &amp; EQUITY        770,005.44</b> |