

Cody Shooting Complex
Balance Sheet
as of February 2015

ASSETS

Current Assets

Checking/Savings

CSC Checking

4-H Shooting Activities	620.59
Benchrest Venue Acct	2,560.54
BP Silhouette Venue Acct	251.20
Components	2,689.11
Cowboy Action Venue Acct	644.19
⇒ ⇒ CSC Checking (General Club Acct)	1,972.39
Indoor Gallery Venue Acct	619.88
Multi-Gun Venue	208.00
Pistol-Rifle Range	2,620.40
Range Improvement Acct	1,542.73
Rimfire Silhouette Venue Acct	1,182.32
Skeet Bird Acct	5,878.84
Skeet Venue Acct	4,086.65
Sporting Clays Bird Acct	1,645.00
Sporting Clays Venue Acct	7,092.73
Trap Bird Acct	9,442.06
Trap Venue Acct	6,271.47
USPSA Loan Acct	-411.92
USPSA Venue Acct	<u>2,213.22</u>
CSC Checking-Other	3,407.08
Total CSC Checking	54,536.48
Money Market	<u>68,386.15</u>
Total Checking/Savings	<u>122,922.63</u>
Total Current Assets	122,922.63

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 -4,000.00

Total Fixed Assets 601,563.95

TOTAL ASSETS **724,486.58**

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

Sales Tax Payable 5.52

Total Other Current Liabilities 5.52

Total Current Liabilities 5.52

Total Liabilities 5.52

Equity

Opening Bal Equity 49,377.05

RETAINED EARNINGS 690,519.60

Net Income -10,504.04

Total Equity 724,481.06

TOTAL LIABILITIES & EQUITY **724,486.58**