

Cody Shooting Complex
Balance Sheet
as of June 2015

ASSETS	
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 3,001.39
	Cowboy Action Venue Acct 700.19
⇒ ⇒	CSC Checking (General Club Acct) 5,426.16
	Indoor Gallery Venue Acct 946.28
	Multi-Gun Venue 208.00
	Pistol-Rifle Range 2,570.95
	Range Improvement Acct 15,373.94
	Rimfire Silhouette Venue Acct 1,168.89
	Schuetzen Venue Acct 28.00
	Skeet Bird Acct 8,729.94
	Skeet Venue Acct 4,123.13
	Sporting Clays Bird Acct 7,719.00
	Sporting Clays Venue Acct 10,762.30
	Trap Bird Acct 10,539.56
	Trap Venue Acct 5,590.85
	USPSA Loan Acct -411.92
	USPSA Venue Acct 2,033.55
	CSC Checking-Other 3,409.35
	Total CSC Checking 85,387.89
	Money Market 70,403.57
	Total Checking/Savings 155,791.46
	Total Current Assets 155,791.46
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
	TOTAL ASSETS 757,355.41
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
	Other Current Liabilities
	Sales Tax Payable 40.86
	Total Other Current Liabilities 40.86
	Total Current Liabilities 40.86
	Total Liabilities 40.86
Equity	
	Opening Bal Equity 49,377.05
	RETAINED EARNINGS 690,521.31
	Net Income 17,416.19
	Total Equity 757,314.55
	TOTAL LIABILITIES & EQUITY 757,355.41