

Cody Shooting Complex
Balance Sheet
as of May 2015

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| 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 2,910.45 |
| | Cowboy Action Venue Acct 700.19 |
| ⇒ ⇒ | CSC Checking (General Club Acct) 5,344.91 |
| | Indoor Gallery Venue Acct 934.28 |
| | Multi-Gun Venue 208.00 |
| | Pistol-Rifle Range 2,522.95 |
| | Range Improvement Acct 15,942.73 |
| | Rimfire Silhouette Venue Acct 1,081.27 |
| | Skeet Bird Acct 7,929.14 |
| | Skeet Venue Acct 4,250.94 |
| | Sporting Clays Bird Acct 4,296.50 |
| | Sporting Clays Venue Acct 7,640.40 |
| | Trap Bird Acct 10,232.06 |
| | Trap Venue Acct 6,445.05 |
| | USPSA Loan Acct -411.92 |
| | USPSA Venue Acct <u>1,768.75</u> |
| | CSC Checking-Other 3,408.05 |
| | Total CSC Checking 78,672.68 |
| | Money Market <u>65,398.83</u> |
| | Total Checking/Savings <u>144,071.51</u> |
| | Total Current Assets 144,071.51 |
| 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 -577,717.00 |
| | Total CAPITAL IMPROVEMENT 605,563.95 |
| | Equipment - Sporting Clays -4,000.00 |
| | Total Fixed Assets 601,563.95 |
| | TOTAL ASSETS <u>745,635.46</u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| | Other Current Liabilities |
| | Sales Tax Payable <u>37.37</u> |
| | Total Other Current Liabilities <u>37.37</u> |
| | Total Current Liabilities <u>37.37</u> |
| | Total Liabilities 37.37 |
| Equity | |
| | Opening Bal Equity 49,377.05 |
| | RETAINED EARNINGS 690,521.31 |
| | Net Income <u>5,699.73</u> |
| | Total Equity <u>745,598.09</u> |
| | TOTAL LIABILITIES & EQUITY <u>745,635.46</u> |