

Cascade Cow Cutters
Balance Sheet
As of September 30, 2017

	<u>Sep 30, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking	
Dick Nading Fund Register	398.41
Stallion Auction	7,060.93
US Bank	32,676.58
Total Checking	40,135.92
Savings	
Youth Fund Account	5,211.83
Savings - Other	0.21
Total Savings	5,212.04
Total Checking/Savings	45,347.96
Other Current Assets	
Deposit for Fairgrounds	1,527.00
Petty Cash	200.00
Total Other Current Assets	1,727.00
Total Current Assets	47,074.96
Fixed Assets	
Cargo Trailer	1,100.00
Security Camera	126.54
Big Tex Trailer	2,700.00
Back Fence Panels	4,397.25
Computer & Printer	790.42
Garden Hoses & Rakes	228.07
String Cow	2,338.00
Tarps & Bungees	711.63
Time Clock & Horn	1,848.00
Video Stand	485.55
Water Tub	75.55
Accumulated Depreciation	-11,414.47
Total Fixed Assets	3,386.54
TOTAL ASSETS	50,461.50
LIABILITIES & EQUITY	
Equity	
Retained Earnings	33,645.33
Net Income	16,816.17
Total Equity	50,461.50
TOTAL LIABILITIES & EQUITY	50,461.50