

Cascade Cow Cutters
Balance Sheet
As of March 31, 2018

	<u>Mar 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking	
Stallion Auction Savings Regist	8,740.91
Dick Nading Fund Register	398.41
Stallion Auction	30,736.00
US Bank	15,572.75
Total Checking	<u>55,448.07</u>
Savings	
Youth Fund Account	5,212.16
Savings - Other	0.11
Total Savings	<u>5,212.27</u>
Total Checking/Savings	60,660.34
Other Current Assets	
Deposit for Fairgrounds	1,997.50
Total Other Current Assets	<u>1,997.50</u>
Total Current Assets	62,657.84
Fixed Assets	
Low Cutter Bowgate Fence	523.81
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	-12,523.47
Total Fixed Assets	<u>2,801.35</u>
TOTAL ASSETS	<u>65,459.19</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	34,303.97
Net Income	31,155.22
Total Equity	<u>65,459.19</u>
TOTAL LIABILITIES & EQUITY	<u>65,459.19</u>