

Cascade Cow Cutters
Balance Sheet
As of June 30, 2018

	<u>Jun 30, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking	
Stallion Auction Savings Regist	9,012.46
Dick Nading Fund Register	948.41
Stallion Auction	29,289.29
US Bank	27,996.29
Total Checking	<u>67,246.45</u>
Savings	
Youth Fund Account	4,212.37
Total Savings	<u>4,212.37</u>
Total Checking/Savings	<u>71,458.82</u>
Other Current Assets	
Deposit for Fairgrounds	1,997.50
Petty Cash	200.00
Total Other Current Assets	<u>2,197.50</u>
Total Current Assets	<u>73,656.32</u>
Fixed Assets	
Livestream Broadcaster Pro	669.87
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>3,471.22</u>
TOTAL ASSETS	<u><u>77,127.54</u></u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	34,303.97
Net Income	42,823.57
Total Equity	<u>77,127.54</u>
TOTAL LIABILITIES & EQUITY	<u><u>77,127.54</u></u>