

Cascade Cow Cutters
Balance Sheet
As of January 14, 2019

	<u>Jan 14, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking	
Stallion Auction Savings Regist	4,877.46
Dick Nading Fund Register	601.37
Stallion Auction	-1,761.35
US Bank	34,613.25
Total Checking	<u>38,330.73</u>
Savings	
Youth Fund Account	4,212.55
Total Savings	<u>4,212.55</u>
Total Checking/Savings	<u>42,543.28</u>
Other Current Assets	
Petty Cash	200.00
Total Other Current Assets	<u>200.00</u>
Total Current Assets	<u>42,743.28</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>46,214.50</u></u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	46,286.21
Net Income	-71.71
Total Equity	<u>46,214.50</u>
TOTAL LIABILITIES & EQUITY	<u><u>46,214.50</u></u>