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10/03/11

Accrual Basis

ARIZONA COWBOY SHOOTERS ASSOC. INC

Balance Sheet

As of October 3, 2011

	<u>Oct 3, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
Arizona Cowboy Shooters	26,388.42
Arizona Territorial Roundup	5,000.00
Total Checking/Savings	31,388.42
Other Current Assets	
Cash of Hand	300.00
Total Other Current Assets	300.00
Total Current Assets	31,688.42
Fixed Assets	
Defibrillator	1,350.00
Defibrillator - Depreciation	-1,350.00
Electronics	3,000.00
Electronics - Depreciation	-3,000.00
Generator & Shed	5,100.00
Generator & Shed - Depreciation	-5,100.00
Stage Fronts	2,552.59
Stage Fronts - Depreciations	-2,552.59
Targets	15,415.42
Targets - Depreciation	-15,415.42
Timers	1,179.55
Timers - Depreciation	-1,179.55
Trailers	3,000.00
Trailers - Depreciation	-3,000.00
Total Fixed Assets	0.00
TOTAL ASSETS	<u>31,688.42</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	27,816.87
Net Income	3,871.55
Total Equity	31,688.42
TOTAL LIABILITIES & EQUITY	<u>31,688.42</u>