

1:19 PM

04/05/13

Accrual Basis

ARIZONA COWBOY SHOOTERS ASSOC. INC

Balance Sheet

As of March 31, 2013

	<u>Mar 31, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
Arizona Cowboy Shooters	21,594.16
Arizona Territorial Roundup	9,423.72
Total Checking/Savings	31,017.88
Other Current Assets	
Cash of Hand	500.00
Total Other Current Assets	500.00
Total Current Assets	31,517.88
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	23,452.44
Targets - Depreciation	-23,452.44
Timers	1,179.55
Timers - Depreciation	-1,179.55
Trailers	3,000.00
Trailers - Depreciation	-3,000.00
Total Fixed Assets	0.00
Other Assets	
Other Assets	1,980.00
Prepaid Expenses - Railhead	979.35
Total Other Assets	2,959.35
TOTAL ASSETS	<u>34,477.23</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Prepaid Railhead Deposits	4,970.00
Total Other Current Liabilities	4,970.00
Total Current Liabilities	4,970.00
Total Liabilities	4,970.00
Equity	
Opening Balance Equity	27,400.77
Net Income	2,106.46
Total Equity	29,507.23
TOTAL LIABILITIES & EQUITY	<u>34,477.23</u>