

Columbia Sheep Breeders Assn
Balance Sheet
March 31, 2017

ASSETS

Current Assets		
Checking - FNB	\$	4,732.42
Savings - FNB		90,040.72
Lawson C/D		3,000.00
Accounts Receivable		465.47
Pre-paid Expenses		687.68
		98,926.29
Total Current Assets		
Property and Equipment		
		0.00
Total Property and Equipment		
Other Assets		
		0.00
Total Other Assets		
		98,926.29
Total Assets		
	\$	98,926.29

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	534.06
Booster Club		2,205.00
Futurity Donations-17		1,750.00
Futurity Donations-18		50.00
National Show Fund		5,368.50
		9,907.56
Total Current Liabilities		
Long-Term Liabilities		
		0.00
Total Long-Term Liabilities		
Total Liabilities		
		9,907.56
Capital		
Retained Earnings		87,961.29
Net Income		1,057.44
		89,018.73
Total Capital		
		89,018.73
Total Liabilities & Capital		
	\$	98,926.29