

Columbia Sheep Breeders Assn
Balance Sheet
September 30, 2018

ASSETS

Current Assets		
Checking - FNB	\$	3,837.15
Savings - FNB		26,071.15
CD 100517 - 10.27.18		18,089.75
CD 100518 - 1.27.19		18,112.19
CD 100519 - 10.27.19		18,134.63
CD 100520 - 1.27.20		18,139.12
CD 100521 - 10.27.20		18,157.07
Accrued Int C/D's		535.80
Accounts Receivable		811.58
Pre-paid Expenses		414.23
		122,302.67
Total Current Assets		
Property and Equipment		
Equipment		4,682.49
Accumulated Depreciation		(374.60)
		4,307.89
Total Property and Equipment		
Other Assets		
		0.00
Total Other Assets		
		0.00
Total Assets		
	\$	126,610.56

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	507.97
Booster Club		5,299.20
Futurity Donations-19		2,450.00
National Show Fund		4,868.50
NAILE Entries		470.00
		13,595.67
Total Current Liabilities		
Long-Term Liabilities		
		0.00
Total Long-Term Liabilities		
		0.00
Total Liabilities		
		13,595.67
Capital		
Retained Earnings		95,599.77
Net Income		17,415.12
		113,014.89
Total Capital		
		113,014.89
Total Liabilities & Capital		
	\$	126,610.56