

4:01 PM
06/02/19
Accrual Basis

Montana Sporting Clays Association
Balance Sheet
As of May 31, 2019

| | <u>May 31, 19</u> |
|---------------------------------------|-------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Valley Bank | 13,433.80 |
| Total Checking/Savings | <u>13,433.80</u> |
| Total Current Assets | <u>13,433.80</u> |
| TOTAL ASSETS | <u><u>13,433.80</u></u> |
| LIABILITIES & EQUITY | |
| Equity | |
| Opening Balance Equity | 14,661.81 |
| Unrestricted Net Assets | 926.29 |
| Net Income | <u>-2,154.30</u> |
| Total Equity | <u>13,433.80</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>13,433.80</u></u> |

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Accrual Basis

Montana Sporting Clays Association
Profit & Loss
January through December 2019

| | <u>Jan - Dec 19</u> |
|-------------------------------|-------------------------|
| Ordinary Income/Expense | |
| Income | |
| Target Fees | 820.50 |
| Total Income | <u>820.50</u> |
| Expense | |
| Operations | |
| Advertising | 474.80 |
| Total Operations | <u>474.80</u> |
| Other Types of Expenses | |
| State Tournament Support | 2,500.00 |
| Total Other Types of Expenses | <u>2,500.00</u> |
| Total Expense | <u>2,974.80</u> |
| Net Ordinary Income | <u>-2,154.30</u> |
| Net Income | <u><u>-2,154.30</u></u> |

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Accrual Basis

Montana Sporting Clays Association
Custom Summary Report
January through December 2019

| | <u>Jan - Dec 19</u> |
|---------------------------|----------------------|
| Big Sky Sporting Clays | 207.00 |
| Billings Rod & Gun Club | 136.50 |
| Blue Creek Sporting Clays | 285.00 |
| Gallatin Sporting Clays | 192.00 |
| TOTAL | <u>820.50</u> |