

5:47 PM

11/30/17

Accrual Basis

Montana Sporting Clays Association
Balance Sheet
As of November 30, 2017

	<u>Nov 30, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
Valley Bank	14,811.08
Total Checking/Savings	<u>14,811.08</u>
Total Current Assets	<u>14,811.08</u>
TOTAL ASSETS	<u>14,811.08</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	14,661.81
Net Income	149.27
Total Equity	<u>14,811.08</u>
TOTAL LIABILITIES & EQUITY	<u>14,811.08</u>

5:46 PM

11/30/17

Accrual Basis

Montana Sporting Clays Association
Profit & Loss
January through November 2017

	<u>Jan - Nov 17</u>
Ordinary Income/Expense	
Income	
Target Fees	457.00
Total Income	<u>457.00</u>
Expense	
Operations	
Postage, Mailing Service	143.19
Printing and Copying	2.69
Website Expense	161.85
Total Operations	<u>307.73</u>
Total Expense	<u>307.73</u>
Net Ordinary Income	<u>149.27</u>
Net Income	<u><u>149.27</u></u>