

Manhattan Wildlife Association

Balance Sheet

As of December 31, 2015

	Dec 31, 15
ASSETS	
Current Assets	
Checking/Savings	
First Security Checking	
Trap Purses	5,938.00
First Security Checking - Other	21,567.77
Total First Security Checking	<u>27,505.77</u>
First Security Savings	23,043.72
Petty Cash	
Cowboy Action	242.70
Cowboy Silhouette	30.00
GAS	-132.08
Skeet	200.00
Trap	300.00
Total Petty Cash	<u>640.62</u>
Total Checking/Savings	<u>51,190.11</u>
Other Current Assets	
Inventory Asset	
Clay Targets	28,899.81
Component Inventory	
Ammunition	20,624.93
Powder	7,024.96
Primers	7,352.43
Shot	27,167.00
Wads	2,928.33
Total Component Inventory	<u>65,097.65</u>
Inventory Asset - Other	27,885.71
Total Inventory Asset	<u>121,883.17</u>
Total Other Current Assets	<u>121,883.17</u>
Total Current Assets	<u>173,073.28</u>
Fixed Assets	
Accumulatted Depr	-183,616.05
Firearms	10,700.14
Gun Safe	650.00
Land and Buildings	
Bay Coverings	35,808.20
KB Building	3,125.00
Land and Buildings - Other	179,508.00
Total Land and Buildings	<u>218,441.20</u>
New ClubHouse Construction	138,744.46
Pickup Truck	3,000.00
Total Fixed Assets	<u>187,919.75</u>
TOTAL ASSETS	<u><u>360,993.03</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-1,260.00
Total Accounts Payable	<u>-1,260.00</u>

5:32 PM

01/12/16

Cash Basis

Manhattan Wildlife Association

Balance Sheet

As of December 31, 2015

	Dec 31, 15
Other Current Liabilities	
Payroll Liabilities	471.84
Total Other Current Liabilities	471.84
Total Current Liabilities	-788.16
Total Liabilities	-788.16
Equity	
Unrestricted Net Assets	313,207.00
Net Income	48,574.19
Total Equity	361,781.19
TOTAL LIABILITIES & EQUITY	360,993.03
