

CVOA Treasurer's Report for 2014

Income Statement

Income

Individual Contributions.....	\$520
Contributions towards the wireless trap mechanism.....	\$1,165
Sales of Calendars, cookbooks, hiking guides, clothing (net).....	\$1,553
Other revenue.....	\$103
Membership dues.....	\$5,445
Range Operations	
Range Dues.....	\$6,405
Raffle (net).....	\$2,245
Range income.....	\$6,091
Other range revenue.....	\$677
Total range income.....	\$15,418
Events Income:	
Ski Trips (net).....	\$4,387
Other events (net).....	-\$90
Total events income.....	\$4,297
Total Income.....	\$28,501

Expenses

Depreciation.....	\$1,537
D & O Insurance.....	\$915
Internet website, Constant Contact fees.....	\$1,089
Printing, postage, copying, supplies, and other cost.....	\$669
Rental of storage unit.....	\$780
Fish stocking at the Outdoor Center.....	\$491
Membership dues.....	\$125
Range expenses:	
Operational expenses.....	\$4,491
Liability insurance.....	\$1,760
Total range expenses.....	\$6,251
Total Expenses.....	\$11,857
Net Income 2014.....	\$16,644

Balance Sheet as of 31 December 2014

Current Assets

Checking Account.....	\$51,798
Cash Box.....	\$455
Total Current Assets.....	\$52,253

Fixed Assets

5 Station Wireless Trap Unit.....	\$1,877
Range Warming Hut.....	\$2,045
Total Fixed Assets.....	\$3,922
Total Assets.....	\$56,175

Liabilities & Equity

Liabilities

Credit Cards.....	\$20
Sales tax payable.....	\$68
Total Liabilities.....	\$88

Equity:

Unrestricted Net Assets.....	\$39,443
Net Income.....	\$16,644
Total Equity.....	\$56,087
Total Liabilities and Equity.....	\$56,175