

**Lakeland Rifle and Pistol Club Inc**  
**Balance Sheet**  
As of December 31, 2016

	Dec 31, 16
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Citizens Bank & Trust CD	22,218.48
Citizens Bank & Trust Range Chk	92,571.21
Citizens Escrow Account	62,524.94
Morgan Stanley - Reserve Acct.	
equipment replacement reserve	51,000.00
Morgan Stanley - Reserve Acct. - Other	103,440.86
<b>Total Morgan Stanley - Reserve Acct.</b>	<b>154,440.86</b>
Petty Cash	300.00
<b>Total Checking/Savings</b>	<b>332,055.49</b>
<b>Total Current Assets</b>	<b>332,055.49</b>
<b>Fixed Assets</b>	
<b>Land and Buildings</b>	
Armory	8,680.88
Buildings	142,318.38
Clubhouse	588.98
Fencing	12,989.80
Land	28,500.00
Land Improvements	122,213.03
<b>Total Land and Buildings</b>	<b>315,291.07</b>
<b>Machinery and Equipment</b>	
Equipment	560.00
Golf Cart	150.00
Gravelly Mower	8,714.13
Utility Trailer	2,958.93
Machinery and Equipment - Other	101,992.18
<b>Total Machinery and Equipment</b>	<b>114,375.24</b>
<b>Office Equipment</b>	
Computer Equipment	9,768.11
Office Equipment - Other	9,484.63
<b>Total Office Equipment</b>	<b>19,252.74</b>
<b>Ranges</b>	
100 yd Range	46.33
50 YD Range	13,889.00
Embankments	121,267.00
Short Range	83,745.00

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Accrual Basis

**Lakeland Rifle and Pistol Club Inc**  
**Balance Sheet**  
As of December 31, 2016

	Dec 31, 16
<b>Skeet &amp; Trap Range</b>	
Skeet and Storage Shed	2,600.00
Trap Machines	69,274.62
<b>Total Skeet &amp; Trap Range</b>	71,874.62
<b>Total Ranges</b>	290,821.95
<b>Total Fixed Assets</b>	739,741.00
<b>Other Assets</b>	
Other Assets	27,174.85
<b>Total Other Assets</b>	27,174.85
<b>TOTAL ASSETS</b>	<b>1,098,971.34</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
Payroll Liabilities	920.44
Prepaid Table Rent Apr	16,850.00
Prepaid Table Rental January	35,535.00
Sales Tax Payable	133.97
<b>Total Other Current Liabilities</b>	53,439.41
<b>Total Current Liabilities</b>	53,439.41
<b>Total Liabilities</b>	53,439.41
<b>Equity</b>	
Unrestricted Net Assets	1,113,167.00
Net Income	-67,635.07
<b>Total Equity</b>	1,045,531.93
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,098,971.34</b>

**Lakeland Rifle and Pistol Club Inc**  
**Profit & Loss by Class**  
**December 2016**

	<u>2_SEPTEMBER</u>	<u>3_JANUARY</u>	<u>4_OPERATIONS</u>	<u>5_RANGES</u>	<u>TOTAL</u>
Ordinary Income/Expense					
Income					
GUN SHOWS					
Vendor Space					
Prepaid from Escrow	-180.00	0.00	0.00	0.00	-180.00
Total Vendor Space	-180.00	0.00	0.00	0.00	-180.00
Total GUN SHOWS	-180.00	0.00	0.00	0.00	-180.00
Interest Income	0.00	0.00	41.56	0.00	41.56
Program Income					
Fees					
-100 Yard Range					
High Power Match	0.00	0.00	75.00	0.00	75.00
Total -100 Yard Range	0.00	0.00	75.00	0.00	75.00
-50 Yard Range					
Handgun Match Fees	0.00	0.00	130.00	0.00	130.00
Rimfire Match Fees	0.00	0.00	142.02	0.00	142.02
Total -50 Yard Range	0.00	0.00	272.02	0.00	272.02
-Shotgun					
-Skeet	0.00	0.00	323.00	0.00	323.00
-Sporting Clays	0.00	0.00	184.00	0.00	184.00
-Trap	0.00	0.00	119.00	0.00	119.00
Five Stand	0.00	0.00	20.00	0.00	20.00
League	0.00	0.00	300.00	0.00	300.00
NSCA	0.00	0.00	1,263.18	0.00	1,263.18
-Shotgun - Other	0.00	0.00	931.95	0.00	931.95
Total -Shotgun	0.00	0.00	3,141.13	0.00	3,141.13
Gun Transfer Fees	0.00	0.00	180.00	0.00	180.00
Initiation Fees	0.00	0.00	300.00	0.00	300.00
Membership Dues	0.00	0.00	700.00	0.00	700.00
Replacement ID Badges	0.00	0.00	10.00	0.00	10.00
Training Fees	0.00	0.00	0.00	0.00	0.00
Total Fees	0.00	0.00	4,678.15	0.00	4,678.15
Other Income	0.00	0.00	1.10	0.00	1.10
Total Program Income	0.00	0.00	4,679.25	0.00	4,679.25
Refunds and Rebates	0.00	0.00	0.24	0.00	0.24
Sales					
Ammo and Component Sales	0.00	0.00	0.00	0.00	0.00

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	<u>2_SEPTEMBER</u>	<u>3_JANUARY</u>	<u>4_OPERATIONS</u>	<u>5_RANGES</u>	<u>TOTAL</u>
Safety Equipment	0.00	0.00	18.00	0.00	18.00
Shirts and Hats	0.00	0.00	0.00	0.00	0.00
Target Sales	0.00	0.00	0.00	0.00	0.00
Sales - Other	0.00	0.00	0.00	0.00	0.00
<b>Total Sales</b>	<b>0.00</b>	<b>0.00</b>	<b>18.00</b>	<b>0.00</b>	<b>18.00</b>
Sales tax Income	0.00	0.00	0.22	0.00	0.22
<b>Total Income</b>	<b>-180.00</b>	<b>0.00</b>	<b>4,739.27</b>	<b>0.00</b>	<b>4,559.27</b>
<b>Gross Profit</b>	<b>-180.00</b>	<b>0.00</b>	<b>4,739.27</b>	<b>0.00</b>	<b>4,559.27</b>
<b>Expense</b>					
<b>GUN SHOW</b>					
Advertising	0.00	529.85	0.00	0.00	529.85
Stamps	0.00	141.00	0.00	0.00	141.00
<b>Total GUN SHOW</b>	<b>0.00</b>	<b>670.85</b>	<b>0.00</b>	<b>0.00</b>	<b>670.85</b>
<b>Membership Door Prices</b>	<b>0.00</b>	<b>0.00</b>	<b>63.65</b>	<b>0.00</b>	<b>63.65</b>
<b>Operations</b>					
Bank Charges	8.00	0.00	120.00	0.00	128.00
Donations	0.00	0.00	500.00	0.00	500.00
<b>Employees</b>					
Payroll Taxes	0.00	0.00	266.22	0.00	266.22
Salary and Wages	0.00	0.00	3,480.00	0.00	3,480.00
<b>Total Employees</b>	<b>0.00</b>	<b>0.00</b>	<b>3,746.22</b>	<b>0.00</b>	<b>3,746.22</b>
<b>Facilities and Equipment</b>					
Fuel Expense	0.00	0.00	49.15	0.00	49.15
<b>Repair and Maintenance</b>					
Golf Carts	0.00	0.00	83.96	0.00	83.96
Repair and Maintenance - Other	0.00	0.00	266.06	0.00	266.06
<b>Total Repair and Maintenance</b>	<b>0.00</b>	<b>0.00</b>	<b>350.02</b>	<b>0.00</b>	<b>350.02</b>
Supplies	0.00	0.00	490.70	0.00	490.70
<b>Total Facilities and Equipment</b>	<b>0.00</b>	<b>0.00</b>	<b>889.87</b>	<b>0.00</b>	<b>889.87</b>
<b>Junior Program</b>					
Jr Supplies	0.00	0.00	64.20	0.00	64.20
Jr. Program Meals	0.00	0.00	158.09	0.00	158.09
Junior Program - Other	0.00	0.00	58.01	0.00	58.01
<b>Total Junior Program</b>	<b>0.00</b>	<b>0.00</b>	<b>280.30</b>	<b>0.00</b>	<b>280.30</b>

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**December 2016**

	<u>2_SEPTEMBER</u>	<u>3_JANUARY</u>	<u>4_OPERATIONS</u>	<u>5_RANGES</u>	<u>TOTAL</u>
Newsletter	0.00	0.00	418.00	0.00	418.00
<b>Office Expense</b>					
Background Checks	0.00	0.00	30.00	0.00	30.00
Magazine Subscriptions	0.00	0.00	52.95	0.00	52.95
Office Supplies	0.00	0.00	149.00	0.00	149.00
Printing	0.00	0.00	374.07	0.00	374.07
Software	0.00	0.00	79.99	0.00	79.99
Office Expense - Other	0.00	0.00	136.92	0.00	136.92
<b>Total Office Expense</b>	0.00	0.00	822.93	0.00	822.93
<b>Professional Services</b>					
Outside Services	0.00	0.00	284.00	0.00	284.00
<b>Total Professional Services</b>	0.00	0.00	284.00	0.00	284.00
Target Supplies	0.00	0.00	0.00	499.68	499.68
Taxes	0.00	0.00	-4.83	0.00	-4.83
<b>Utilities</b>					
Dumpster	0.00	0.00	949.16	0.00	949.16
Electricity	0.00	0.00	332.88	0.00	332.88
Internet	0.00	0.00	78.92	0.00	78.92
Telephone	0.00	0.00	170.94	0.00	170.94
Water	0.00	0.00	58.23	0.00	58.23
<b>Total Utilities</b>	0.00	0.00	1,590.13	0.00	1,590.13
Operations - Other	0.00	0.00	110.92	0.00	110.92
<b>Total Operations</b>	8.00	0.00	8,757.54	499.68	9,265.22
<b>Range</b>					
100 yard range					
CMP Match Scoring Fee	0.00	0.00	0.00	22.50	22.50
Maint	0.00	0.00	0.00	35.83	35.83
<b>Total 100 yard range</b>	0.00	0.00	0.00	58.33	58.33
50 yard range					
Handgun Match Expense	0.00	0.00	0.00	74.79	74.79
Targets	0.00	0.00	0.00	22.29	22.29
<b>Total 50 yard range</b>	0.00	0.00	0.00	97.08	97.08
<b>Total Range</b>	0.00	0.00	0.00	155.41	155.41
<b>Shotgun</b>					
Five Stand Maintenance	0.00	0.00	0.00	251.10	251.10
<b>Skeet range</b>					

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Accrual Basis

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**Profit & Loss by Class**  
**December 2016**

	<u>2_SEPTMBER</u>	<u>3_JANUARY</u>	<u>4_OPERATIONS</u>	<u>5_RANGES</u>	<u>TOTAL</u>
Electricity	0.00	0.00	0.00	18.73	18.73
Machine Maintenance	0.00	0.00	0.00	110.29	110.29
Port-a-potty	0.00	0.00	0.00	221.28	221.28
Skeet range - Other	0.00	0.00	0.00	23.91	23.91
<b>Total Skeet range</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>374.21</b>	<b>374.21</b>
Trap range	0.00	0.00	18.14	22.50	40.64
Shotgun - Other	0.00	0.00	0.00	18.03	18.03
<b>Total Shotgun</b>	<b>0.00</b>	<b>0.00</b>	<b>18.14</b>	<b>665.84</b>	<b>683.98</b>
<b>Total Expense</b>	<b>8.00</b>	<b>670.85</b>	<b>8,839.33</b>	<b>1,320.93</b>	<b>10,839.11</b>
<b>Net Ordinary Income</b>	<b>-188.00</b>	<b>-670.85</b>	<b>-4,100.06</b>	<b>-1,320.93</b>	<b>-6,279.84</b>
<b>Net Income</b>	<b>-188.00</b>	<b>-670.85</b>	<b>-4,100.06</b>	<b>-1,320.93</b>	<b>-6,279.84</b>