

**FISHERVILLE CIVIC CLUB  
STATEMENT OF FINANCIAL POSITION AND ACTIVITIES  
FOR THE YEAR ENDED DECEMBER 31, 2015**

Assets:	2015	2014
Cash	\$ 2,245.53	\$ 2,208.47
Certificate of Deposit	11,250.14	11,229.91
Clubhouse Land and Building	136,700.00	136,700.00
Clubhouse Equipment	<u>3,500.00</u>	<u>3,500.00</u>
 Liabilities:	 \$ -	 \$ -
 Total Net Assets	 <u>\$ 153,695.67</u>	 <u>\$ 153,638.38</u>
 Revenue		
Dues, Clubhouse Rent, and Election Commission Rent	\$ 3,692.00	
Interest Income	<u>20.23</u>	
Total Revenue	<u>3,712.23</u>	
 Expenses		
MLG& W	1,607.79	
Property Insurance Clubhouse	1,166.00	
Pest Control for Clubhouse	180.00	
Clubhouse Improvements	149.28	
Postage, Copying Expenses, Office Expenses, and Gifts	<u>551.87</u>	
Total Expenses	<u>3,654.94</u>	
 Changes in Net Assets	 57.29	
 Net Assets, Beginning of Year	 <u>153,638.38</u>	
 Net Assets, End of Year	 <u>\$ 153,695.67</u>	

Prepared By:

  
Nancy Cantrell Cochran, CPC  
Current Treasurer