

ANNUAL REPORT 2015

THE CHISHOLM TRAIL 100 CLUB, INC.



We serve those who serve us.

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FOR MORE INFORMATION

For more information and the latest news from the Chisholm Trail 100 Club, visit our website – CT100.org. At our website you can:

- Make changes to your membership, including new memberships, renewals, membership type, address changes and more
- Communicate with other members and comment on CT100 activities on our forums
- Sign up for upcoming events
- View photos and videos
- Have access to all CT100 Club documents including tax forms, meeting minutes, and more!

FIND US ON FACEBOOK

Effortlessly stay updated with all the latest CT100 Club news at Facebook.com/chisholm100club



CONTACT US

Executive Director – niki.passmore@ct100.org
1-866-888-3085 ext 107

EXECUTIVE SUMMARY

The Chisholm Trail 100 Club, Inc. is a growing network of people working together to provide financial support and encouragement to survivors of eligible law enforcement officers, firefighters, correctional officers and emergency medical service personnel who are killed or seriously injured in the line of duty within our area of operation, Johnson County, Texas. The Club is a citizen sponsored not-for-profit organization created to support the families of First Responder personnel and is funded only by its member dues (e.g. Annual memberships, Lifetime Memberships, etc.) and general donations from the public.

When tragedy strikes the effects can be both swift and devastating. The 100 Club recognizes the need to respond immediately with personal support and understanding. Whatever the need, be it financial, advisory, or moral support, the 100 Club will be there to ease the pain of the family of a firefighter, law enforcement officer, correctional officer or EMS (Emergency Medical Service) responder injured or killed in the line of duty.

Historical Background

The idea of the first 100 Club began in Detroit, Michigan, in 1952, after a local businessman, William Packer, was moved to action when a police officer was killed in the line of duty. Packer, a friend of the Police Commissioner, wrote to 100 of his friends, encouraging them to donate to a fund for the fallen officer's family to get them through the emotionally and financially trying time. The response was 100% positive.

Packer and the Commissioner later met with the expectant widow, reviewed her finances, arranged to pay off the mortgage on their recently purchased home, pay all the bills, set up an education account for the yet unborn child and deposited \$7,000 in the widow's checking account.

These caring and unselfish actions became the charter for what is now nationally known as "The 100 Club". Over the last 50 years, 100 clubs have been started in cities in every state of the nation and members now number into the tens of thousands.

The Chisholm Trail 100 Club is the newest member to join the other Texas 100 Clubs: The 100 Club, The 100 Club of Southeast Texas and the 100 Club of Central Texas.

As clubs grew, their missions expanded and changed. Many clubs have elected to include Fire Fighters and EMS Personnel; some have even begun providing stipends to qualified agencies to purchase equipment to enhance the safety of their personnel.

The 100 Club Members realize that money can never make up for the loss of or disability of a loved one, but it can be helpful in covering immediate expenses. In addition, the 100 Club has a committee of experts, a Professional Advisory Team including members of the Fallen Officers' Agency, CPAs, attorneys, trust officers, brokers, financial consultants and employee benefits consultants. This team, at the survivor's request, will advise and counsel the family in a wide range of areas without cost or obligation.

If you are a civic minded individual and support the 100 Club mission, there is a place for you among this group of extraordinary people. Membership in the 100 Club is open to everyone and provides minimum effort and maximum satisfaction. We simply want to help those who are always there to protect us.

A LETTER FROM OUR PRESIDENT

July 17, 2015

To our Chisholm Trail 100 Club Members:

Welcome to our 5th annual meeting of or Chisholm Trail 100 Club. I want to thank every one of you for the tremendous support you have shown to our first responders. With your support we, together, are all able to provide resources to first responder families in the event our community experiences a line of duty death or serious injury of a first responder.

I also would like to thank our dedicated Board of Directors, Advisors and our Executive Director, Niki Passmore. This phenomenal leadership team is one that you all can be proud of for its leadership and commitment to this organization. At a recent gathering of 100 Clubs from across the State of Texas, the dedication and forward thinking leadership of our Club became very evident as The Chisholm Trail 100 Club was the benchmark by which all of the other clubs were measured; clubs with considerably more resources, longer tenure, larger memberships and bigger territories, recognized the energy, programs, systems and technology of our Club and the phenomenal success we have achieved. Enclosed in this annual report are the financial records of The Chisholm Trail 100 Club. The financial performance for the year was steadfast in its goal toward excellence. The Chisholm Trail 100 Club will continue to provide a \$50,000 line of death policy for all of our first responders.

During last year's annual meeting our keynote speaker John Calandro challenged our club to set up a scholarship fund for the children of fallen first responders. In his challenge he offered to match the first \$10,000 dollars raised by the Club. We are pleased to report we now have the *John Calandro Scholarship Fund* with over \$34,000 dedicated for scholarships to dependents of fallen first responders. Mr. John Calandro and his brother were beneficiaries of a Michigan 100 Club's scholarships when their father John Calandro, a police officer, was killed in the line of duty. Many thanks to John for his support, and vision and to the many donations our members have contributed to this fund.

As I enter the second year of my term, I would like to share with you several major initiatives we are working on;

- Continue to grow our endowment account in order to be able to reduce our reliance and expense for insurance policies for our first responders.
- Strive to build stronger relationships between our first responders and the communities they serve.
- The Board of Directors voted to expand coverage to the first responders of Somervell County if sufficient funds could be raised in Somervell County to offset the cost of coverage. We are currently actively fundraising in Somervell County and are within \$6,000 of raising the necessary funds to be able to fully cover the first responders of Somervell County.
- The Board of Directors has also voted to explore expanding coverage to the first responders in the City of Mansfield for those areas outside of Johnson County.
- The Board of Directors is also exploring the long range feasibility of bringing in the first responders of Hill County. This is a very rural county with many volunteer first responders.

As you can see, The Chisholm Trail 100 Club has a bright future ahead. We continue to pray that our services will never be needed, but history has shown that the world is a dangerous place and that our first responders put their lives on the line day in and day out to protect and serve us. Please continue your support The Chisholm Trail 100 Club through your membership, donations and dedication as we support our first responders.

Sincerely,
Keith Kelly



MISSION STATEMENT

Chisholm Trail 100 Club, Inc. is a growing network of people working together to provide financial support and encouragement to dependents of law enforcement officers and firefighters who are killed or injured in the line of duty in the following manner:

1. To provide financial assistance to dependents of law enforcement officers and firefighters killed in the course of a law enforcement or firefighting activity.
2. To provide financial assistance to a law enforcement officer or firefighter that incurs a serious bodily injury or becomes disabled in the course of a law enforcement or firefighting activity.
3. To provide scholarships to approved applicants for educational purposes.

MEET OUR AWARD WINNERS

LIFETIME ACHIEVEMENT AWARD – BOB ALFORD

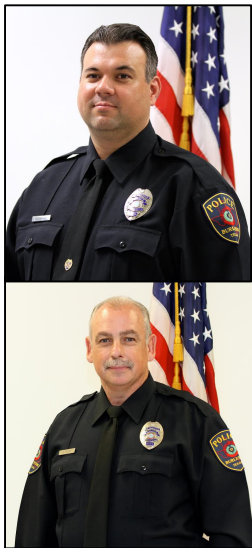
SHERIFF OF JOHNSON COUNTY

The much loved Johnson County Sheriff was first elected into office over 19 years ago. Since then he has become a fixture within the community, serving as advisor on the Chisholm Trail 100 Club Board of Directors as well as many other organizations throughout the community such as Child Advocacy Center and Cowboys for Kids, Johnson County Sheriff's Posse and many more. His long career in law enforcement has seen many highlights. He made headlines when he hosted late night talk show host, Conan O'Brien, as O'Brien attempted to assume the role of a Texas Sheriff's Deputy. Alford also made an appearance on the Conan Show. Alford also made headlines nationwide when he posed as a hit-man in order to catch a would-be killer. In 2006 he led the search for 2½ year old Kevin Brown, who has been missing for three days; Kevin was happily recovered after a helicopter search, thanks to Sheriff Alford's tenacity. Sheriff Bob Alford has led hundreds of deputies to thousands of arrests during his time in office, as well as assisted countless families through some of the worst days of their life. In April 2011 he was onsite when Deputy Clifton Taylor was killed in the line of duty, grieving with the family as well as managing the scene. Johnson County could not be more fortunate to have a man like Bob Alford at the helm.



CHISHOLM TRAIL 100 CLUB AWARD – DAVID FEUCHT AND NICK GRACE

BURLESON POLICE DEPARTMENT



On Friday, December 17, 2014, around 12:00pm, a call came in to Burleson Police Department reporting a suspicious person at the Wells Fargo Bank on Renfro Street. Detectives Nick Grace and David Feucht responded. Upon entering the scene, they noticed the man described in the call outside the 7-Eleven convenience store. As they approached, the person opened fire on the two detectives. Nick Grace, a 19 year veteran of the department, was struck in the leg, while David Feucht, a 23 year veteran of the department, was struck by two bullets in the torso. The officers returned fire, but did not strike the suspect. As patrol officers closed in, the suspect was taken into custody without further incident. Both officers were rushed to JPS hospital in Fort Worth, where Grace was treated and released and Feucht underwent emergency surgery and was admitted for several days. These officers displayed tremendous courage and strength under fire, we are privileged to honor these detectives with the Chisholm Trail 100 Club Award.

MEET OUR SPEAKER – JOE TORRILLO

Joe Torrillo was a 25 year Lieutenant with the NYC Fire Dept. who is now retired on disability. He spent the first 15 years of his career in Engine Company # 10, across the street from the South Tower of the World Trade Center. While recuperating from a severe injury on New Years Eve of 1996, Joe was assigned to convalesce in the office of fire safety education. Eight months into this "light-duty" position, Joe was ultimately named the Director of this public-based program. In his new position, Joe would co-design a children's state-of-the-art fire safety learning center, which opened in October, 2000.



This new venue, "The Fire Zone," in the heart of Manhattan, was nominated and won the coveted "THEA" award at the Emmy's in 2002. Shortly thereafter, in January of 2001, Joe worked on a project with Fisher-Price Toys to help design a new children's "action figure", which was part of their line of "Rescue Heroes". This new action figure was named "Billy Blazes" and was a likeness of a NYC Firefighter, who was an addition to their other "Rescue Heroes". In conjunction with the Executives of the Fisher-Price Corp., Joe chose the "Fire Zone" as the location for the press conference to introduce "Billy Blazes", and then keeping with a safety theme, ironically chose the date of September 11, 2001, because 9/11 is the Emergency phone number in New York City.

On the way to the press conference, that was set for 9 a. m., Joe was about an eighth of a mile away from the World Trade Center, when American Airlines Flight #11 struck the South Tower at 8:46 a.m. Joe diverted to the scene to render assistance.

Three minutes after donning borrowed bunker gear, at 9:03 a.m., the second jet, flew over Joe's head and slammed in to the South Tower. With a background in Structural Engineering, Joe made an immediate assessment that everyone above the fire was doomed to death, and the buildings would collapse. While Joe was involved in the rescue operation, the South tower fell at 9:59 a.m. Joe was buried alive with a fractured skull, broken ribs, broken arm, crushed spine and heavy internal bleeding. Shortly after being found alive in the rubble, they removed Joe on a long spine board and placed him on the deck of a boat on the Hudson River, with the expectation of getting him to a hospital.






As emergency personnel were holding his split scalp together, the North Tower fell and buried Joe alive again. He was alone in the engine room. About 45 minutes later, Joe was once again rescued from the debris, and taken across the Hudson River, where he awoke in a hospital room at the Jersey City Trauma Center in New Jersey. Because he was wearing a borrowed set of firefighting clothing with the name Thomas McNamara, Joe was misidentified by that name, and Joe was declared missing for 3 days. By the time the sun set on the evening of September 11, 2001, Joe had miraculously survived the collapse of both Towers, but with life-long injuries.

Today Joe Torrillo travels the world as a professional speaker with a quest to make our country the "Re-United States of America."




BOARD OF DIRECTORS

	<p>Keith Kelly</p> <p><i>President Executive Committee Clay Shoot Committee</i></p> <p><i>KMP Graphics</i></p>		<p>Niki Passmore</p> <p><i>Executive Director Executive Committee Clay Shoot Committee Disbursements Committee Marketing Committee Car Show Committee</i></p>
	<p>Bruce Basden</p> <p><i>Past President</i></p> <p><i>Director Executive Committee</i></p> <p><i>Basden Steel</i></p>		<p>Bonnie Davis</p> <p><i>Director Vice President Executive Committee Clay Shoot Committee</i></p> <p><i>Vann/Elli, Inc.</i></p>
	<p>Mike Erinakes</p> <p><i>Director Executive Committee Clay Shoot Committee Disbursement Committee</i></p> <p><i>MAAD H Ranch</i></p>		<p>Steve Davis</p> <p><i>Director Treasurer Executive Committee</i></p>

	<p>Justin Hewlett</p> <p><i>Director Executive Committee</i></p> <p><i>Hewlett Office Systems</i></p>		<p>Merle Breitenstein</p> <p><i>Director Executive Committee</i></p> <p><i>Former Mayor of Joshua</i></p>
	<p>David Layman</p> <p><i>Disbursements Director</i></p> <p><i>Edward Jones</i></p>		<p>Jerry Payne</p> <p><i>Past President Director</i></p> <p><i>Colonial Savings Bank</i></p>
	<p>Lisa Wester</p> <p><i>Director</i></p> <p><i>Pinnacle Bank</i></p>		<p>Steve Ramey</p> <p><i>Director Marketing Committee Clay Shoot Committee</i></p> <p><i>Hoyt Communications</i></p>
	<p>Kenny Howell</p> <p><i>Director</i></p> <p><i>Johnson County Commissioner</i></p>		<p>Robert Russell</p> <p><i>Director</i></p> <p><i>Financial Tax & Associates</i></p>

	<p>Jerry Stringer</p> <p><i>Director</i></p> <p><i>Johnson County Commissioner</i></p>		<p>Mike Peacock</p> <p><i>Director</i> <i>Clay Shoot Committee</i></p> <p><i>Assistant City Manager</i> <i>City of Joshua</i></p>
	<p>Justin Bond</p> <p><i>Director</i></p> <p><i>City of Burleson</i></p>		<p>Melissa Zaborowski</p> <p><i>Director</i> <i>Clay Shoot Committee</i></p> <p><i>Johnson County</i></p>
	<p>Brian Porter</p> <p><i>Director</i> <i>Marketing Committee</i></p> <p><i>The Star Group</i></p>		<p>Stu Madison</p> <p><i>Director</i></p> <p><i>Johnson County Attorney's Office</i></p>
	<p>Lora Johnson</p> <p><i>Director</i> <i>Car Show Committee</i></p> <p><i>KMP Graphics and Silpada Jewelry</i></p>		<p>Brant Stovall</p> <p><i>Provisional Director</i> <i>Car Show Committee</i></p> <p><i>Professional Ambulance</i></p>

	<p>Tim Sinclair</p> <p><i>Provisional Director Marketing Committee</i></p> <p><i>Power Klean</i></p>		<p>Ryan Richardson</p> <p><i>Provisional Director Clay Shoot Committee</i></p> <p><i>Star Bank</i></p>
	<p>Larry Woolley</p> <p><i>Provisional Director</i></p> <p><i>Johnson County Commissioner</i></p>		<p>Jeff Montgomery</p> <p><i>Provisional Director Clay Shoot Committee</i></p> <p><i>Pinnacle Bank</i></p>
	<p>Clint Ishmael</p> <p><i>Board Advisor</i></p> <p><i>Cleburne Fire Chief</i></p>		<p>Bob Alford</p> <p><i>Board Advisor</i></p> <p><i>Johnson County Sheriff</i></p>

	<p>Brian Peterson</p> <p><i>Board Advisor</i></p> <p><i>Somervell County Sheriff's Department</i></p>		<p>Tracy Aaron</p> <p><i>Board Advisor</i></p> <p><i>Mansfield Chief of Police</i></p>
	<p>David Barkley</p> <p><i>Board Advisor</i></p> <p><i>Johnson County District Attorney</i></p>		

MEET OUR NEW DIRECTORS – CLASS OF 2015

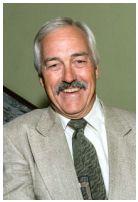
This year we vote in our new class of Directors. We are lucky to have five fantastic candidates. All candidates have already served more than six months as provisional members of the Chisholm Trail 100 Club Board of Directors, proving themselves to be valuable assets.

BRANT STOVALL



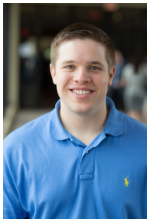
Brant is 48 years old, married to Adrienne with two sons, Adam (22 years old, Texas Tech) and PB (4 years old). Brant has been a Paramedic for 27 years and has worked for MedStar, DFW Medical Center EMS and CareFlite air. He currently works for Professional Ambulance as the Sales Manager. He has been with Professional Ambulance for 11 years.

TIM SINCLAIR



Tim Sinclair is married to Tracy with three kids, 28 year old Ryan, 26 year old Chandler and 23 year old Travis. He owns Power Klean, a parking lot striping company. He graduated from Southwestern University, hobbies include snow skiing, disc golf and golf. Tim also heads a committee for the Annual Soap Box Derby in Keene.

RYAN RICHARDSON



Ryan Richardson is married to Amanda, and has two kids, Canaan and Esther. Ryan was born and raised in Burleson TX. After graduating from BHS he attended Texas A&M University where he received a BBA in Finance. Ryan currently works at Star Bank of Texas and lives in Burleson. He is also on the school board in Burleson. Ryan is excited to be on the board of the CT 100 Club because he knows that what this club does is our way to be a first responder to those that serve as first responders to us every day. He is excited to contribute to the already stellar board.

LARRY WOOLLEY



Larry Woolley is Johnson County Commissioner Precinct 4. He has been married 35 years with 2 grown daughters one son in law and one granddaughter. Larry has lived in Johnson County 33 years; he is a small business owner a farmer/rancher and a retired school administrator.

JEFF MONTGOMERY



Jeff is a 13 year veteran in banking. His experience ranges from commercial and consumer lending to retirement, estate planning and branch management. He is currently a vice president of lending in Burleson's Pinnacle Bank. Jeff is a Fort Worth native and has a heart to better the community. He studied at University of Denver and received his Master in Business Administration at Texas Christian University, graduating at the top of his class. He is married to Valerie Montgomery, also a Fort Worth native, and has one daughter, Eliana.

MEMBERSHIP HIGHLIGHTS

Our fifth year was filled with many successes, though we still have not reached our ultimate goal of 1% of Johnson County.

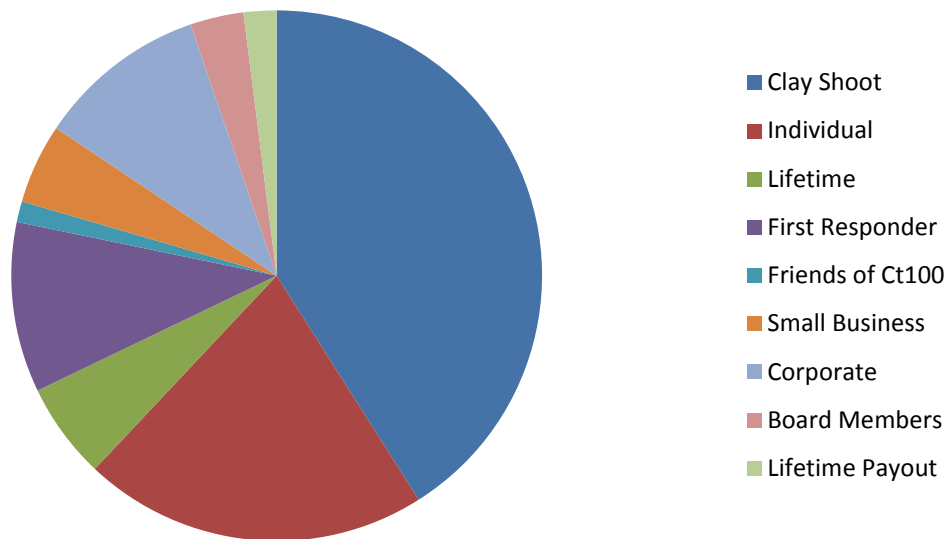
Our current membership is at 800 members

Clay Shoot Members	(w/entry)	328
Individual Memberships	(\$100)	168
Lifetime Memberships	(\$1000)	47
First Responder Members	(\$50)	83
Friends of Ct100 Members	(\$250)	10
Small Business Members	(\$150)	39
Corporate Members	(\$1000)	83
Board Members	(varies)	26

Annual Cost of Insurance Policies - \$38,000

CURRENT MEMBERSHIP BREAKDOWN

Membership Type



CORPORATE MEMBERS

Acadian Ambulance
AG Insurance Agency, Inc.
All RV
American National Bank of Texas
Americase
Awards By Mastercraft
Babe's Chicken
Basden Steel
Beaumont Ranch
Blue Cross Blue Shield
Burleson Business TV
Burleson Star
Caney Creek Lodge
Care Flite
Cash America
Centex Uniforms
Clay Shooter's Supply
Cellular World
Childress Engineers
Colonial Life
Colonial Savings
Cresson Cattle Company
Davel Industries
Davis Motor Crane Services, Inc.
Deer Creek Animal Hospital
Dennett Construction
Diesel Dynamics
DMW Design
Enroll Your Benefits
First Financial Bank
First National Bank of Burleson
Fore Machine
Henry Coffeen Management
Hill Country 100 Club
Holt Caterpillar
IAS Direct
Klund AC
KMP Graphics
LaSalle Corrections
Lone Star Collision
Lucien Wright Insurance Services
MAAD H Ranch
Mac Churchill
Maxfield Machines
McClendon Construction
Medstar Mobile Healthcare
Mike Carlson Motor Company
Motor Home Specialist
Motorola
Northstar Bank
Pinnacle Bank

Potts Realty Group – Keller Williams
Prime Source Construction
Professional Safety Systems
Rio Ammunition
ROMCO Equipment Co
Southwest Bank
Specialty Fire & Rescue
Star Bank
Sweeney Lumber
Texas Health Huguley Hospital
Texas Overhead Door
The American National Bank of Texas
The Star Group
Triple C Tactical
Unum Life Insurance
Vann Elli, Inc.
Wells Fargo
West Family Trust
Wildcat Cranes
Wildgame Innovations
Woolard's Custom Jewelers
Wrangler Concrete Construction LP

Daniel Fielding
Gary Fowler
Rick Fuller
Randal Goodwin
Michael Guthrie
Thomas Hazlewood
Rick Hazen
Joe Hollarn
Dr Gene Howard
Craig and Cherie Hundley
Dean Johnson
Cody Jones
Rod Jones
Keith & Diane Kelly
Shannon Kelly
Jerry Payne
Gary Marrs
George Marti
RC McFall
Jerry Moore
David Murdoch
Mike Peacock
Virginia May Proctor
Steve Ramey
Adam and Martha Russell
Erin Russell
James and Ellen Russell
Barry Schlech
Lowell Smith
Lynn B. Stavino
Johnny and Linda Swallow
Chris Taylor
Randy and Rebecca Taylor
Floyd M. Walker
Jerry D. Webber
Wayne West
Betty West
Mike White
Terri Witcher
Albert Young

LIFETIME MEMBERS

Bob Alford
David Barkley
Billy Beacham
Andrew and Carol Lee Bennett
Byron & Barbara Black
Marie Bomgardner
Charles Bosworth
Rocky Bransom
Burleson Business TV
Pat and Melissa Chumley
Danny Cook – Cresson VFD
John and Vicki Copeland
Mike Culpepper
Bonnie Davis
Gary Davis
Tim Davis
Joseph Denslow
Mike and Susan Dorety
Howard Dudley
Patsy Dumas
Mike & Angie Erinakes
Vinsen and Pam Faris

CLAY SHOOT OVERVIEW

100 SHOTS FOR THE CLAY SHOOT

The Chisholm Trail 100 Club held its fourth annual 100 Shots for the 100 Club First Annual Clay Shoot Competition. Planning was underway for over eight months led by volunteer, Lonnie Mears. The event was an enormous success, raising over \$90,000 for our Johnson County First Responders.

The Clay Shoot consisted of two events grouped together – the VIP Party for Sponsors and the Competition itself. The VIP party was hosted by Board Member, Mike Erinakes at MAAD H Ranch. Auction totals from the Party are an estimated \$41,000.00. This year's party highlights were the GNAT shooting game, in which a remotely controlled airplane flies over the shooters presenting a moving, tannerite loaded target, and a surprise auction item, basketball shoes worn and signed by Dallas Maverick Dirk Nowitzki and a game ball signed by the entire Maverick's team!

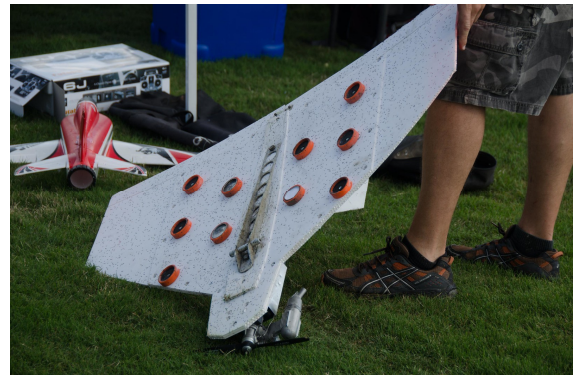


This year's winners:

Highest Overall	Jon Eide	99
First Responder HOA	Jon Wheat	98
Ladies HOA	Pam Jones	90
Team	DMW Design	477
First Responder Team	Burleson Fire & Rescue	437

The Clay Shoot Competition consisted of not only the tournament, but also silent and live auctions, raffles and gun grid boards. The totals for the Clay Shoot Competition are \$36,340.00.

Sponsorships for the events totaled over \$93,000.00. Sponsorships started at just \$250.00 for station sponsorship, Title Sponsorship was \$10,000.00. This year's event boasted over 70 sponsors!





The total net amount raised by this year's event was over \$90,000.00!

This year, like last year, our Board of Directors voted to induct all shooters and volunteers of the event as new members of the Club. As a result, Chisholm Trail 100 Club gained 328 members. We hope these new members return to our events year after year, continuously supporting the Chisholm Trail 100 Club.



Meet the Planning Committee

Event Director – Lonnie Mears

Event Coordinator – Niki Passmore

Event Planners – Mike Erinakes, Keith Kelly, Steve Ramey, Melissa Zaborowski, Bonnie Davis, David Layman, Mike Peacock, Jeff Montgomery, Ryan Richardson



CHISHOLM TRAIL 100 CLUB, INC.
INCOME AND EXPENSE
AS OF JUNE 30, 2015

Income	2013	2014	2015
Direct Public Support	\$42,914.00	\$32,150.84	\$63,107
Other Income (Clay Shoot, Special Collections)	\$127,060.00	\$148,493.68	\$209,810
Cost of Goods Sold	\$531.00	\$0.00	\$0.00
Total Income	\$169,444.00	\$180,644.52	\$272,917
Expense			
Business Expenses (Clay Shoot, business supplies, etc.)	\$40,121.00	\$65,956.82	\$83,939
Fund Transfer Expense	\$301.00	\$0.00	\$0.00
Contract Services	\$1,004.00	\$780.60	\$311
Facilities and Equip...	\$1,092.00	\$180.00	\$0
Operations	\$6,330.00	\$5,280.41	\$14,034
Mission (Insurance & Disbursements)	\$63,122.00	\$35,151.67	\$31,424
Payroll Expenses	\$15,755.00	\$16,124.59	\$27,031
Travel and Meetings	\$115.00	\$1,840.83	\$477
Total Expense	\$127,840.00	\$125,314.92	\$157,216
Net Income	\$41,604.00	\$55,329.60	\$115,701

CHISHOLM TRAIL 100 CLUB, INC.
ASSETS AND LIABILITIES
AS OF JUNE 30, 2015

	<u>ASSETS</u>		
	<u>2013</u>	<u>2014</u>	<u>2015</u>
Checking/Savings			
Cash Accounts	\$107,189.00	\$67,716.64	\$138,600
Total Checking	\$107,189.00	\$67,716.64	\$138,600
Accounts Receivable			
Accounts Receivable	\$15,457.00	\$13,778.25	\$7,478
Total Accounts Receivable	\$15,457.00	\$13,778.25	\$7,478
Total Current Assets	\$124,989.00	\$81,494.89	\$146,078
Fixed Assets			
Equipment	\$1,861.00	\$2,022.43	\$2,022
Total Fixed Assets	\$1,861.00	\$2,022.43	\$2,022
Other Assets			
Other Assets (Endowment Fund)	\$30,000.00	\$120,500.00	\$130,500
(Scholarship Fund)			\$34,629
Total Other Assets	\$30,000.00	\$120,500.00	\$165,129
TOTAL ASSETS	\$156,850.00	\$204,017.32	\$313,229

LIABILITIES & EQUITY

	<u>2013</u>	<u>2014</u>	<u>2015</u>
Accounts Payable			
Accounts Payable	\$0.00	\$0.00	\$0.00
Other Current Liabilities			
Payroll Liabilities	\$409.00	\$243.00	\$243
Total Liabilities	\$409.00	\$243.00	\$243
Equity			
Unrestricted Net Assets	\$114,137.00	\$148,444.72	\$197,285
Net Income	\$42,304.00	\$55,329.60	\$115,701
Total Equity	\$156,441.00	\$203,774.32	\$312,986
TOTAL LIABILITIES & EQUITY	\$156,850.00	\$204,017.32	\$313,229

Sincere thanks to Hewlett Office Systems for generously providing print services to create this booklet.