

# Yellowstone County Lodging Association - YCLA

## PROFIT AND LOSS

July 1, 2018 - May 30, 2019

	TOTAL
Income	
Interest income	41.81
Membership Dues	5,958.00
Program Income	0.00
Membership Dues	1,410.00
<b>Total Program Income</b>	<b>1,410.00</b>
<b>Total Income</b>	<b>\$7,409.81</b>
<b>GROSS PROFIT</b>	<b>\$7,409.81</b>
Expenses	
Charitable Contributions	1,000.00
Contract Services	0.00
Accounting Fees	47.95
E-Newsletter	1,850.00
Outside Contract Services	520.00
Website Expense	1,415.00
<b>Total Contract Services</b>	<b>3,832.95</b>
Operations	0.00
Books, Subscriptions, Reference	129.00
Postage, Mailing Service	229.00
<b>Total Operations</b>	<b>358.00</b>
Travel and Meetings	0.00
Conference, Convention, Meeting	589.41
Monthly Luncheon	976.10
<b>Total Travel and Meetings</b>	<b>1,565.51</b>
<b>Total Expenses</b>	<b>\$6,756.46</b>
<b>NET OPERATING INCOME</b>	<b>\$653.35</b>
Other Expenses	
Reconciliation Discrepancies-1	-80.00
<b>Total Other Expenses</b>	<b>\$ -80.00</b>
<b>NET OTHER INCOME</b>	<b>\$80.00</b>
<b>NET INCOME</b>	<b>\$733.35</b>