

Yellowstone County Lodging Association - YCLA

PROFIT AND LOSS

July 2018 - January 2019

	TOTAL
Income	
Interest income	21.95
Membership Dues	6,284.00
Program Income	0.00
Membership Dues	1,710.00
Total Program Income	1,710.00
Total Income	\$8,015.95
GROSS PROFIT	\$8,015.95
Expenses	
Charitable Contributions	1,000.00
Contract Services	0.00
Accounting Fees	20.00
E-Newsletter	1,290.00
Outside Contract Services	250.00
Total Contract Services	1,560.00
Operations	0.00
Books, Subscriptions, Reference	129.00
Postage, Mailing Service	229.00
Total Operations	358.00
Travel and Meetings	0.00
Conference, Convention, Meeting	158.41
Monthly Luncheon	584.84
Total Travel and Meetings	743.25
Total Expenses	\$3,661.25
NET OPERATING INCOME	\$4,354.70
Other Expenses	
Reconciliation Discrepancies-1	-80.00
Total Other Expenses	\$ -80.00
NET OTHER INCOME	\$80.00
NET INCOME	\$4,434.70