

# 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
<b>Total Program Income</b>	<b>1,710.00</b>
<b>Total Income</b>	<b>\$8,015.95</b>
<b>GROSS PROFIT</b>	<b>\$8,015.95</b>
Expenses	
Charitable Contributions	1,000.00
Contract Services	0.00
Accounting Fees	20.00
E-Newsletter	1,290.00
Outside Contract Services	250.00
<b>Total Contract Services</b>	<b>1,560.00</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	158.41
Monthly Luncheon	584.84
<b>Total Travel and Meetings</b>	<b>743.25</b>
<b>Total Expenses</b>	<b>\$3,661.25</b>
<b>NET OPERATING INCOME</b>	<b>\$4,354.70</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>\$4,434.70</b>