

Yellowstone County Lodging Association - YCLA

BALANCE SHEET

As of April 30, 2019

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Yellowstone Bank	9,778.62
Total Bank Accounts	\$9,778.62
Accounts Receivable	
Accounts Receivable	170.00
Total Accounts Receivable	\$170.00
Total Current Assets	\$9,948.62
TOTAL ASSETS	\$9,948.62
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity	4,889.63
Unrestricted Net Assets	7,736.44
Net Income	-2,677.45
Total Equity	\$9,948.62
TOTAL LIABILITIES AND EQUITY	\$9,948.62