

# Yellowstone County Lodging Association - YCLA

## BALANCE SHEET

As of April 30, 2019

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