

Yellowstone County Lodging Association - YCLA

PROFIT AND LOSS

July - November, 2018

	TOTAL
Income	
Interest income	9.51
Membership Dues	6,284.00
Program Income	0.00
Membership Dues	1,860.00
Total Program Income	1,860.00
Total Income	\$8,153.51
GROSS PROFIT	\$8,153.51
Expenses	
Contract Services	0.00
E-Newsletter	1,270.00
Total Contract Services	1,270.00
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	80.41
Monthly Luncheon	295.50
Total Travel and Meetings	375.91
Total Expenses	\$2,003.91
NET OPERATING INCOME	\$6,149.60
Other Expenses	
Reconciliation Discrepancies-1	-80.00
Total Other Expenses	\$ -80.00
NET OTHER INCOME	\$80.00
NET INCOME	\$6,229.60