

# 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
<b>Total Program Income</b>	<b>1,860.00</b>
<b>Total Income</b>	<b>\$8,153.51</b>
GROSS PROFIT	<b>\$8,153.51</b>
Expenses	
Contract Services	0.00
E-Newsletter	1,270.00
<b>Total Contract Services</b>	<b>1,270.00</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	80.41
Monthly Luncheon	295.50
<b>Total Travel and Meetings</b>	<b>375.91</b>
<b>Total Expenses</b>	<b>\$2,003.91</b>
NET OPERATING INCOME	<b>\$6,149.60</b>
Other Expenses	
Reconciliation Discrepancies-1	-80.00
<b>Total Other Expenses</b>	<b>\$ -80.00</b>
NET OTHER INCOME	<b>\$80.00</b>
NET INCOME	<b>\$6,229.60</b>