

# Yellowstone County Lodging Association - YCLA

## BALANCE SHEET

As of December 31, 2018

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Yellowstone Bank	11,058.07
<b>Total Bank Accounts</b>	<b>\$11,058.07</b>
Accounts Receivable	
Accounts Receivable	2,186.00
<b>Total Accounts Receivable</b>	<b>\$2,186.00</b>
<b>Total Current Assets</b>	<b>\$13,244.07</b>
<b>TOTAL ASSETS</b>	<b>\$13,244.07</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
<b>Total Liabilities</b>	
Equity	
Opening Balance Equity	4,889.63
Unrestricted Net Assets	12,614.20
Net Income	-4,259.76
<b>Total Equity</b>	<b>\$13,244.07</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$13,244.07</b>