

Yellowstone County Lodging Association - YCLA

BALANCE SHEET

As of December 31, 2018

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