

Yellowstone County Lodging Association - YCLA

PROFIT AND LOSS

July 2018 - April 2019

| | TOTAL |
|----------------------------------|-------------------|
| Income | |
| Interest income | 39.67 |
| Membership Dues | 5,958.00 |
| Program Income | 0.00 |
| Membership Dues | 1,410.00 |
| Total Program Income | 1,410.00 |
| Total Income | \$7,407.67 |
| GROSS PROFIT | \$7,407.67 |
| Expenses | |
| Charitable Contributions | 1,000.00 |
| Contract Services | 0.00 |
| Accounting Fees | 20.00 |
| E-Newsletter | 1,850.00 |
| Outside Contract Services | 250.00 |
| Website Expense | 990.00 |
| Total Contract Services | 3,110.00 |
| 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 | 209.41 |
| Monthly Luncheon | 869.84 |
| Total Travel and Meetings | 1,079.25 |
| Total Expenses | \$5,547.25 |
| NET OPERATING INCOME | \$1,860.42 |
| Other Expenses | |
| Reconciliation Discrepancies-1 | -80.00 |
| Total Other Expenses | \$ -80.00 |
| NET OTHER INCOME | \$80.00 |
| NET INCOME | \$1,940.42 |