

Yellowstone County Lodging Association - YCLA

PROFIT AND LOSS

November 2018

| | TOTAL |
|----------------------------------|-------------------|
| Income | |
| Interest income | 5.28 |
| Total Income | \$5.28 |
| GROSS PROFIT | \$5.28 |
| Expenses | |
| Contract Services | 0.00 |
| E-Newsletter | 250.00 |
| Total Contract Services | 250.00 |
| Travel and Meetings | 0.00 |
| Monthly Luncheon | 295.50 |
| Total Travel and Meetings | 295.50 |
| Total Expenses | \$545.50 |
| NET OPERATING INCOME | \$ -540.22 |
| Other Expenses | |
| Reconciliation Discrepancies-1 | -80.00 |
| Total Other Expenses | \$ -80.00 |
| NET OTHER INCOME | \$80.00 |
| NET INCOME | \$ -460.22 |