



LVCA TREASURER'S REPORT, MARCH 2011



ASSETS AS OF 3/7/11

CHECKING/SAVINGS

Nevada State Bank Checking	\$10,422.23
CD, 90 Day	21,296.51
CD, 30 Day	7,379.56
CHECKING/SAVINGS TOTAL	39,098.30

OTHER CURRENT ASSETS

Accounts Receivable	\$2,855.00
LVCA Store Inventory	4,723.00
LVCA Store Cash (Estimated)	100.00
CR Inventory (Estimated Value)	200.00
CURRENT ASSETS TOTAL	7,878.00

TOTAL ASSETS \$46,976.30

EVENTS INCOME/EXPENSE/DONATIONS 2011

EVENT	INCOME	EXPENSE	NET PROFIT (LOSS)	DONATION
LVCA Awards Banquet*	\$12,645	\$12,612.33	\$32.67	--
Super Bowl Party	526.50	184.86	341.64	186.50

*Includes income and expenses from 2010.