



LVCA TREASURER'S REPORT, APRIL 2011



ASSETS AS OF 4/14/11

CHECKING/SAVINGS

Nevada State Bank Checking	\$7,354.66
CD, 90 Day	21,309.79
CD, 30 Day	7,381.99
CHECKING/SAVINGS TOTAL	36,046.44

OTHER CURRENT ASSETS

Accounts Receivable	\$735.00
LVCA Store Inventory	\$4,723.00
LVCA Store Cash (Estimated)	100.00
CR Inventory (Estimated Value)	200.00
CURRENT ASSETS TOTAL	5,758.00

TOTAL ASSETS \$41,804.44

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
President's Run*	1,889.10	1,889.10	--	--

*Includes income and expenses from 2010.