



LVCA TREASURER'S REPORT, DECEMBER 2011



ASSETS AS OF 12/8/11

CHECKING/SAVINGS

Nevada State Bank Checking	\$20,604.35
CD, 90 Day	21,344.35
CD, 30 Day	7,388.97
CHECKING/SAVINGS TOTAL	49,337.67

OTHER CURRENT ASSETS

Accounts Receivable	\$ 640.00
LVCA Store Inventory	4,666.00
LVCA Store Cash (Estimated)	100.00
CR Inventory (Estimated Value)	200.00
CURRENT ASSETS TOTAL	5,606.00

TOTAL ASSETS **\$54,943.67**

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	--	--
Wine & Cheese Party	2,042.00	1642.00	400.00	400.00
Indy 500 Party	710.00	356.60	138.40	215.00
Wrangler's Hockey Game	663.00	--	13.00	650.00
Tuacahn Run	2,848.80	2,855.27	(6.47)	185.00
Mt Charleston Run	280.00	--	280.00	280.00
Mossyback Wine Down	280.00	65.92	214.08	
TOTAL DONATIONS				\$1,916.50

*Includes income and expenses from 2010.