

Las Vegas Corvettes Association, Inc
Balance Sheet

04/01/19

Accrual Basis

	Apr 1, 19
ASSETS	
Current Assets	
Checking/Savings	
Nevada State Bank 30 Day CD	7,416.33
Nevada State Bank 90 Day CD	21,482.04
Nevada State Bank Checking	25,259.09
Total Checking/Savings	54,157.46
Other Current Assets	
Accrual for Banquet Income	3,600.00
Total Other Current Assets	3,600.00
Total Current Assets	57,757.46
TOTAL ASSETS	57,757.46
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	2,763.74
Total Accounts Payable	2,763.74
Total Current Liabilities	2,763.74
Total Liabilities	2,763.74
Equity	
Opening Balance Equity	70,823.43
Retained Earnings	-12,655.39
Net Income	-3,174.32
Total Equity	54,993.72
TOTAL LIABILITIES & EQUITY	57,757.46