

Las Vegas Corvettes Association, Inc
Balance Sheet

06/01/19

Accrual Basis

	Jun 1, 19
ASSETS	
Current Assets	
Checking/Savings	
Nevada State Bank 30 Day CD	7,416.94
Nevada State Bank 90 Day CD	21,482.04
Nevada State Bank Checking	24,636.35
Total Checking/Savings	53,535.33
Other Current Assets	
Accrual for Banquet Income	3,600.00
Total Other Current Assets	3,600.00
Total Current Assets	57,135.33
TOTAL ASSETS	57,135.33
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-138.76
Total Accounts Payable	-138.76
Total Current Liabilities	-138.76
Total Liabilities	-138.76
Equity	
Opening Balance Equity	70,823.43
Retained Earnings	-12,655.39
Net Income	-893.95
Total Equity	57,274.09
TOTAL LIABILITIES & EQUITY	57,135.33