

11:48 AM

09/01/18

Accrual Basis

Las Vegas Corvettes Association, Inc

Balance Sheet

Sep 1, 18

ASSETS

Current Assets

Checking/Savings

Nevada State Bank 30 Day CD	7,414.20
Nevada State Bank 90 Day CD	21,474.55
Nevada State Bank Checking	31,661.37

Total Checking/Savings 60,550.12

Accounts Receivable

Accounts Receivable 180.00

Total Accounts Receivable 180.00

Other Current Assets

Accrual for Banquet Income 3,600.00

Total Other Current Assets 3,600.00

Total Current Assets 64,330.12

TOTAL ASSETS

64,330.12

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

Accounts Payable 7,598.74

Total Accounts Payable 7,598.74

Total Current Liabilities 7,598.74

Total Liabilities 7,598.74

Equity

Opening Balance Equity 70,823.43

Retained Earnings -8,453.30

Net Income -5,638.75

Total Equity 56,731.38

TOTAL LIABILITIES & EQUITY

64,330.12