

7:11 PM

10/01/18

Accrual Basis

Las Vegas Corvettes Association, Inc

Balance Sheet

Oct 1, 18

ASSETS

Current Assets

Checking/Savings

Nevada State Bank 30 Day CD	7,414.50
Nevada State Bank 90 Day CD	21,474.55
Nevada State Bank Checking	33,923.26

Total Checking/Savings 62,812.31

Accounts Receivable

Accounts Receivable	580.00
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Total Accounts Receivable 580.00

Other Current Assets

Accrual for Banquet Income	3,600.00
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Total Other Current Assets 3,600.00

Total Current Assets 66,992.31

TOTAL ASSETS

66,992.31

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

Accounts Payable	4,348.74
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Total Accounts Payable 4,348.74

Total Current Liabilities 4,348.74

Total Liabilities 4,348.74

Equity

Opening Balance Equity	70,823.43
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Retained Earnings	-5,453.30
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Net Income	-2,726.56
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Total Equity 62,643.57

TOTAL LIABILITIES & EQUITY

66,992.31