

Las Vegas Corvettes Association, Inc
Balance Sheet

10/01/19

Accrual Basis

	Oct 1, 19
ASSETS	
Current Assets	
Checking/Savings	
Nevada State Bank 30 Day CD	7,418.16
Nevada State Bank 90 Day CD	21,489.54
Nevada State Bank Checking	17,094.34
Total Checking/Savings	46,002.04
Other Current Assets	
Accrual for Banquet Income	3,600.00
Total Other Current Assets	3,600.00
Total Current Assets	49,602.04
TOTAL ASSETS	49,602.04
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	-8,427.24
Total Equity	49,740.80
TOTAL LIABILITIES & EQUITY	49,602.04