

Las Vegas Corvettes Association, Inc

Balance Sheet

11/02/18

Accrual Basis

Nov 2, 18

ASSETS**Current Assets****Checking/Savings**

Nevada State Bank 30 Day CD	7,414.81
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Nevada State Bank 90 Day CD	21,474.55
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Nevada State Bank Checking	36,971.17
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Total Checking/Savings	65,860.53
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Accounts Receivable

Accounts Receivable	580.00
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Total Accounts Receivable	580.00
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Other Current Assets

Accrual for Banquet Income	3,600.00
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Total Other Current Assets	3,600.00
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Total Current Assets	70,040.53
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TOTAL ASSETS	70,040.53
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LIABILITIES & EQUITY**Liabilities****Current Liabilities****Accounts Payable**

Accounts Payable	1,384.52
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Total Accounts Payable	1,384.52
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Total Current Liabilities	1,384.52
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Total Liabilities	1,384.52
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Equity

Opening Balance Equity	70,823.43
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Retained Earnings	-8,453.30
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Net Income	6,285.88
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Total Equity	68,656.01
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TOTAL LIABILITIES & EQUITY	70,040.53
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