

11:30 AM

Las Vegas Corvettes Association, Inc

12/02/18

Balance Sheet

Accrual Basis

As of December 2, 2018

Dec 2, 18

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

Nevada State Bank 30 Day CD 7,415.11

Nevada State Bank 90 Day CD 21,478.30

Nevada State Bank Checking 34,298.19

Total Checking/Savings 63,191.60**Accounts Receivable**

Accounts Receivable 380.00

Total Accounts Receivable 380.00**Other Current Assets**

Accrual for Banquet Income 3,600.00

Total Other Current Assets 3,600.00**Total Current Assets** 67,171.60**TOTAL ASSETS** 67,171.60**LIABILITIES & EQUITY****Liabilities****Current Liabilities****Accounts Payable**

Accounts Payable 755.82

Total Accounts Payable 755.82**Total Current Liabilities** 755.82**Total Liabilities** 755.82**Equity**

Opening Balance Equity 70,823.43

Retained Earnings -8,453.30

Net Income 4,045.65

Total Equity 66,415.78**TOTAL LIABILITIES & EQUITY** 67,171.60