

Las Vegas Corvettes Association, Inc
Balance Sheet

02/05/19

Accrual Basis

Dec 31, 18

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

Nevada State Bank 30 Day CD 7,415.42

Nevada State Bank 90 Day CD 21,478.30

Nevada State Bank Checking 22,126.20

Total Checking/Savings 51,019.92**Accounts Receivable**

Accounts Receivable 3,128.32

Total Accounts Receivable 3,128.32**Other Current Assets**

Accrual for Banquet Income 3,600.00

Total Other Current Assets 3,600.00**Total Current Assets** 57,748.24**TOTAL ASSETS** 57,748.24**LIABILITIES & EQUITY****Liabilities****Current Liabilities****Accounts Payable**

Accounts Payable -419.80

Total Accounts Payable -419.80**Total Current Liabilities** -419.80**Total Liabilities** -419.80**Equity**

Opening Balance Equity 70,823.43

Retained Earnings -8,453.30

Net Income -4,202.09

Total Equity 58,168.04**TOTAL LIABILITIES & EQUITY** 57,748.24