

Danville Boyle County Economic Development Partnership Inc
Balance Sheet
As of April 30, 2018

	<u>Apr 30, 18</u>	<u>Apr 30, 17</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
Cash in Bank	64,225.73	86,715.28	-22,489.55
Total Checking/Savings	<u>64,225.73</u>	<u>86,715.28</u>	<u>-22,489.55</u>
Total Current Assets	<u>64,225.73</u>	<u>86,715.28</u>	<u>-22,489.55</u>
TOTAL ASSETS	<u>64,225.73</u>	<u>86,715.28</u>	<u>-22,489.55</u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
200 - Payroll Liabilities	9,993.15	8,964.33	1,028.82
Total Other Current Liabilities	<u>9,993.15</u>	<u>8,964.33</u>	<u>1,028.82</u>
Total Current Liabilities	<u>9,993.15</u>	<u>8,964.33</u>	<u>1,028.82</u>
Total Liabilities	<u>9,993.15</u>	<u>8,964.33</u>	<u>1,028.82</u>
Equity			
300 - Carryover	25,628.21	7,304.50	18,323.71
Net Income	28,604.37	70,446.45	-41,842.08
Total Equity	<u>54,232.58</u>	<u>77,750.95</u>	<u>-23,518.37</u>
TOTAL LIABILITIES & EQUITY	<u>64,225.73</u>	<u>86,715.28</u>	<u>-22,489.55</u>