

Danville Boyle County Economic Development Partnership Inc

05/06/19

Balance Sheet

Cash Basis

As of April 30, 2019

	Apr 30, 19	Apr 30, 18	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
Cash in Bank	70,765.65	65,710.73	5,054.92
Total Checking/Savings	70,765.65	65,710.73	5,054.92
Total Current Assets	70,765.65	65,710.73	5,054.92
TOTAL ASSETS	70,765.65	65,710.73	5,054.92
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
200 · Payroll Liabilities	9,228.24	9,993.15	-764.91
Total Other Current Liabilities	9,228.24	9,993.15	-764.91
Total Current Liabilities	9,228.24	9,993.15	-764.91
Total Liabilities	9,228.24	9,993.15	-764.91
Equity			
300 · Carryover	46,518.26	25,628.21	20,890.05
Net Income	15,019.15	30,089.37	-15,070.22
Total Equity	61,537.41	55,717.58	5,819.83
TOTAL LIABILITIES & EQUITY	70,765.65	65,710.73	5,054.92