

## Danville Boyle County Economic Development Partnership Inc

## Balance Sheet

09/12/18

As of August 31, 2018

Cash Basis

|  | <u>Aug 31, 18</u>       | <u>Aug 31, 17</u>       | <u>\$ Change</u>       |
|--|-------------------------|-------------------------|------------------------|
| <b>ASSETS</b>                          |                         |                         |                        |
| <b>Current Assets</b>                  |                         |                         |                        |
| <b>Checking/Savings</b>                |                         |                         |                        |
| Cash in Bank                           | 46,256.36               | 43,132.87               | 3,123.49               |
| <b>Total Checking/Savings</b>          | 46,256.36               | 43,132.87               | 3,123.49               |
| <b>Total Current Assets</b>            | 46,256.36               | 43,132.87               | 3,123.49               |
| <b>TOTAL ASSETS</b>                    | <b><u>46,256.36</u></b> | <b><u>43,132.87</u></b> | <b><u>3,123.49</u></b> |
| <b>LIABILITIES &amp; EQUITY</b>        |                         |                         |                        |
| <b>Liabilities</b>                     |                         |                         |                        |
| <b>Current Liabilities</b>             |                         |                         |                        |
| <b>Other Current Liabilities</b>       |                         |                         |                        |
| 200 - Payroll Liabilities              | 9,522.21                | 13,828.31               | -4,306.10              |
| <b>Total Other Current Liabilities</b> | 9,522.21                | 13,828.31               | -4,306.10              |
| <b>Total Current Liabilities</b>       | 9,522.21                | 13,828.31               | -4,306.10              |
| <b>Total Liabilities</b>               | 9,522.21                | 13,828.31               | -4,306.10              |
| <b>Equity</b>                          |                         |                         |                        |
| 300 - Carryover                        | 45,033.26               | 25,628.21               | 19,405.05              |
| Net Income                             | -8,299.11               | 3,676.35                | -11,975.46             |
| <b>Total Equity</b>                    | 36,734.15               | 29,304.56               | 7,429.59               |
| <b>TOTAL LIABILITIES &amp; EQUITY</b>  | <b><u>46,256.36</u></b> | <b><u>43,132.87</u></b> | <b><u>3,123.49</u></b> |