

Danville Boyle County Economic Development Partnership Inc

01/03/18

Balance Sheet

Cash Basis

As of December 31, 2017

	<u>Dec 31, 17</u>	<u>Dec 31, 16</u>
ASSETS		
Current Assets		
Checking/Savings		
Cash in Bank	10,886.08	22,932.70
Total Checking/Savings	<u>10,886.08</u>	<u>22,932.70</u>
Total Current Assets	<u>10,886.08</u>	<u>22,932.70</u>
TOTAL ASSETS	<u>10,886.08</u>	<u>22,932.70</u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
200 · Payroll Liabilities	13,895.38	6,495.19
Total Other Current Liabilities	<u>13,895.38</u>	<u>6,495.19</u>
Total Current Liabilities	<u>13,895.38</u>	<u>6,495.19</u>
Total Liabilities	13,895.38	6,495.19
Equity		
300 · Carryover	25,628.21	7,304.50
Net Income	<u>-28,637.51</u>	<u>9,133.01</u>
Total Equity	<u>-3,009.30</u>	<u>16,437.51</u>
TOTAL LIABILITIES & EQUITY	<u>10,886.08</u>	<u>22,932.70</u>