

## Danville Boyle County Economic Development Partnership Inc

01/03/19

## Balance Sheet

Cash Basis

As of December 31, 2018

	<u>Dec 31, 18</u>	<u>Dec 31, 17</u>	<u>\$ Change</u>
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
Cash in Bank	16,720.75	10,886.08	5,834.67
<b>Total Checking/Savings</b>	<u>16,720.75</u>	<u>10,886.08</u>	<u>5,834.67</u>
<b>Total Current Assets</b>	<u>16,720.75</u>	<u>10,886.08</u>	<u>5,834.67</u>
<b>TOTAL ASSETS</b>	<b><u>16,720.75</u></b>	<b><u>10,886.08</u></b>	<b><u>5,834.67</u></b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Other Current Liabilities</b>			
200 · Payroll Liabilities	10,678.60	13,895.38	-3,216.78
<b>Total Other Current Liabilities</b>	<u>10,678.60</u>	<u>13,895.38</u>	<u>-3,216.78</u>
<b>Total Current Liabilities</b>	<u>10,678.60</u>	<u>13,895.38</u>	<u>-3,216.78</u>
<b>Total Liabilities</b>	10,678.60	13,895.38	-3,216.78
<b>Equity</b>			
300 · Carryover	46,518.26	25,628.21	20,890.05
Net Income	-40,476.11	-28,637.51	-11,838.60
<b>Total Equity</b>	<u>6,042.15</u>	<u>-3,009.30</u>	<u>9,051.45</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>16,720.75</u></b>	<b><u>10,886.08</u></b>	<b><u>5,834.67</u></b>