

Danville Boyle County Economic Development Partnership Inc

Balance Sheet

03/06/18

As of February 28, 2018

Cash Basis

	Feb 28, 18	Feb 28, 17	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
Cash in Bank	47,389.21	23,401.98	23,987.23
Total Checking/Savings	47,389.21	23,401.98	23,987.23
Total Current Assets	47,389.21	23,401.98	23,987.23
TOTAL ASSETS	47,389.21	23,401.98	23,987.23
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
200 - Payroll Liabilities	11,252.17	9,903.75	1,348.42
Total Other Current Liabilities	11,252.17	9,903.75	1,348.42
Total Current Liabilities	11,252.17	9,903.75	1,348.42
Total Liabilities	11,252.17	9,903.75	1,348.42
Equity			
300 - Carryover	25,628.21	7,304.50	18,323.71
Net Income	10,508.83	6,193.73	4,315.10
Total Equity	36,137.04	13,498.23	22,638.81
TOTAL LIABILITIES & EQUITY	47,389.21	23,401.98	23,987.23