

Danville Boyle County Economic Development Partnership Inc
Balance Sheet
As of June 30, 2018

	<u>Jun 30, 18</u>	<u>Jun 30, 17</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
Cash in Bank	50,719.72	32,369.47	18,350.25
Total Checking/Savings	<u>50,719.72</u>	<u>32,369.47</u>	<u>18,350.25</u>
Total Current Assets	<u>50,719.72</u>	<u>32,369.47</u>	<u>18,350.25</u>
TOTAL ASSETS	<u>50,719.72</u>	<u>32,369.47</u>	<u>18,350.25</u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
200 - Payroll Liabilities	5,686.46	6,741.26	-1,054.80
Total Other Current Liabilities	<u>5,686.46</u>	<u>6,741.26</u>	<u>-1,054.80</u>
Total Current Liabilities	<u>5,686.46</u>	<u>6,741.26</u>	<u>-1,054.80</u>
Total Liabilities	<u>5,686.46</u>	<u>6,741.26</u>	<u>-1,054.80</u>
Equity			
300 - Carryover	25,628.21	7,304.50	18,323.71
Net Income	19,405.05	18,323.71	1,081.34
Total Equity	<u>45,033.26</u>	<u>25,628.21</u>	<u>19,405.05</u>
TOTAL LIABILITIES & EQUITY	<u>50,719.72</u>	<u>32,369.47</u>	<u>18,350.25</u>