

## Danville Boyle County Economic Development Partnership Inc

07/02/19

## Balance Sheet

Cash Basis

As of June 30, 2019

	Jun 30, 19	Jun 30, 18	\$ Change
<b>ASSETS</b>			
<b>Current Assets</b>			
Checking/Savings			
Cash in Bank	71,037.61	52,204.72	18,832.89
<b>Total Checking/Savings</b>	71,037.61	52,204.72	18,832.89
<b>Total Current Assets</b>	71,037.61	52,204.72	18,832.89
<b>TOTAL ASSETS</b>	<b>71,037.61</b>	<b>52,204.72</b>	<b>18,832.89</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
Other Current Liabilities			
200 - Payroll Liabilities	739.12	5,686.46	-4,947.34
<b>Total Other Current Liabilities</b>	739.12	5,686.46	-4,947.34
<b>Total Current Liabilities</b>	739.12	5,686.46	-4,947.34
<b>Total Liabilities</b>	739.12	5,686.46	-4,947.34
<b>Equity</b>			
300 - Carryover	46,518.26	25,628.21	20,890.05
Net Income	23,780.23	20,890.05	2,890.18
<b>Total Equity</b>	70,298.49	46,518.26	23,780.23
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>71,037.61</b>	<b>52,204.72</b>	<b>18,832.89</b>