

## Danville Boyle County Economic Development Partnership Inc

## Balance Sheet

04/04/18

As of March 31, 2018

Cash Basis

	<u>Mar 31, 18</u>	<u>Mar 31, 17</u>	<u>\$ Change</u>
<b>ASSETS</b>			
<b>Current Assets</b>			
Checking/Savings			
Cash in Bank	32,790.58	17,628.83	15,161.75
<b>Total Checking/Savings</b>	<u>32,790.58</u>	<u>17,628.83</u>	<u>15,161.75</u>
<b>Total Current Assets</b>	<u>32,790.58</u>	<u>17,628.83</u>	<u>15,161.75</u>
<b>TOTAL ASSETS</b>	<b><u>32,790.58</u></b>	<b><u>17,628.83</u></b>	<b><u>15,161.75</u></b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
Other Current Liabilities			
200 - Payroll Liabilities	12,612.83	11,155.03	1,457.80
<b>Total Other Current Liabilities</b>	<u>12,612.83</u>	<u>11,155.03</u>	<u>1,457.80</u>
<b>Total Current Liabilities</b>	<u>12,612.83</u>	<u>11,155.03</u>	<u>1,457.80</u>
<b>Total Liabilities</b>	12,612.83	11,155.03	1,457.80
<b>Equity</b>			
300 - Carryover	25,628.21	7,304.50	18,323.71
Net Income	-5,450.46	-830.70	-4,619.76
<b>Total Equity</b>	<u>20,177.75</u>	<u>6,473.80</u>	<u>13,703.95</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>32,790.58</u></b>	<b><u>17,628.83</u></b>	<b><u>15,161.75</u></b>