

Danville Boyle County Economic Development Partnership Inc

04/08/19

Balance Sheet

Cash Basis

As of March 31, 2019

	<u>Mar 31, 19</u>	<u>Mar 31, 18</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
Cash in Bank	63,315.80	34,275.58	29,040.22
Total Checking/Savings	<u>63,315.80</u>	<u>34,275.58</u>	<u>29,040.22</u>
Total Current Assets	<u>63,315.80</u>	<u>34,275.58</u>	<u>29,040.22</u>
TOTAL ASSETS	<u>63,315.80</u>	<u>34,275.58</u>	<u>29,040.22</u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
200 - Payroll Liabilities	10,125.70	12,612.83	-2,487.13
Total Other Current Liabilities	<u>10,125.70</u>	<u>12,612.83</u>	<u>-2,487.13</u>
Total Current Liabilities	<u>10,125.70</u>	<u>12,612.83</u>	<u>-2,487.13</u>
Total Liabilities	<u>10,125.70</u>	<u>12,612.83</u>	<u>-2,487.13</u>
Equity			
300 - Carryover	46,518.26	25,628.21	20,890.05
Net Income	6,671.84	-3,965.46	10,637.30
Total Equity	<u>53,190.10</u>	<u>21,662.75</u>	<u>31,527.35</u>
TOTAL LIABILITIES & EQUITY	<u>63,315.80</u>	<u>34,275.58</u>	<u>29,040.22</u>