

Danville Boyle County Economic Development Partnership Inc

06/05/19

Balance Sheet

Cash Basis

As of May 31, 2019

	<u>May 31, 19</u>	<u>May 31, 18</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
Cash in Bank	69,430.64	43,818.48	25,612.16
Total Checking/Savings	<u>69,430.64</u>	<u>43,818.48</u>	<u>25,612.16</u>
Total Current Assets	<u>69,430.64</u>	<u>43,818.48</u>	<u>25,612.16</u>
TOTAL ASSETS	<u>69,430.64</u>	<u>43,818.48</u>	<u>25,612.16</u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
200 - Payroll Liabilities	10,004.46	10,498.28	-493.82
Total Other Current Liabilities	<u>10,004.46</u>	<u>10,498.28</u>	<u>-493.82</u>
Total Current Liabilities	<u>10,004.46</u>	<u>10,498.28</u>	<u>-493.82</u>
Total Liabilities	10,004.46	10,498.28	-493.82
Equity			
300 - Carryover	46,518.26	25,628.21	20,890.05
Net Income	12,907.92	7,691.99	5,215.93
Total Equity	<u>59,426.18</u>	<u>33,320.20</u>	<u>26,105.98</u>
TOTAL LIABILITIES & EQUITY	<u>69,430.64</u>	<u>43,818.48</u>	<u>25,612.16</u>