

Danville Boyle County Economic Development Partnership Inc

12/12/18

Balance Sheet

Cash Basis

As of November 30, 2018

	Nov 30, 18	Nov 30, 17	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
Cash in Bank	8,736.73	19,725.58	-10,988.85
Total Checking/Savings	8,736.73	19,725.58	-10,988.85
Total Current Assets	8,736.73	19,725.58	-10,988.85
TOTAL ASSETS	8,736.73	19,725.58	-10,988.85
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
200 - Payroll Liabilities	10,560.12	12,289.49	-1,729.37
Total Other Current Liabilities	10,560.12	12,289.49	-1,729.37
Total Current Liabilities	10,560.12	12,289.49	-1,729.37
Total Liabilities	10,560.12	12,289.49	-1,729.37
Equity			
300 - Carryover	45,033.26	25,628.21	19,405.05
Net Income	-46,856.65	-18,192.12	-28,664.53
Total Equity	-1,823.39	7,436.09	-9,259.48
TOTAL LIABILITIES & EQUITY	8,736.73	19,725.58	-10,988.85