

**Danville Boyle County Economic Development Partnership Inc**  
**Balance Sheet**  
**As of October 31, 2018**

	<u>Oct 31, 18</u>	<u>Oct 31, 17</u>	<u>\$ Change</u>
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
Cash in Bank	38,171.22	75,267.88	-37,096.66
<b>Total Checking/Savings</b>	<u>38,171.22</u>	<u>75,267.88</u>	<u>-37,096.66</u>
<b>Total Current Assets</b>	<u>38,171.22</u>	<u>75,267.88</u>	<u>-37,096.66</u>
<b>TOTAL ASSETS</b>	<u><b>38,171.22</b></u>	<u><b>75,267.88</b></u>	<u><b>-37,096.66</b></u>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Other Current Liabilities</b>			
200 - Payroll Liabilities	8,753.69	11,352.57	-2,598.88
<b>Total Other Current Liabilities</b>	<u>8,753.69</u>	<u>11,352.57</u>	<u>-2,598.88</u>
<b>Total Current Liabilities</b>	<u>8,753.69</u>	<u>11,352.57</u>	<u>-2,598.88</u>
<b>Total Liabilities</b>	<u>8,753.69</u>	<u>11,352.57</u>	<u>-2,598.88</u>
<b>Equity</b>			
300 - Carryover	45,033.26	25,628.21	19,405.05
Net Income	-15,615.73	38,287.10	-53,902.83
<b>Total Equity</b>	<u>29,417.53</u>	<u>63,915.31</u>	<u>-34,497.78</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>38,171.22</b></u>	<u><b>75,267.88</b></u>	<u><b>-37,096.66</b></u>