

Danville Boyle County Economic Development Partnership Inc

02/05/19

Balance Sheet

Cash Basis

As of January 31, 2019

	<u>Jan 31, 19</u>	<u>Jan 31, 18</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
Cash in Bank	25,066.74	76,858.66	-51,791.92
Total Checking/Savings	<u>25,066.74</u>	<u>76,858.66</u>	<u>-51,791.92</u>
Total Current Assets	<u>25,066.74</u>	<u>76,858.66</u>	<u>-51,791.92</u>
TOTAL ASSETS	<u>25,066.74</u>	<u>76,858.66</u>	<u>-51,791.92</u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
200 - Payroll Liabilities	8,850.73	10,128.36	-1,277.63
Total Other Current Liabilities	<u>8,850.73</u>	<u>10,128.36</u>	<u>-1,277.63</u>
Total Current Liabilities	<u>8,850.73</u>	<u>10,128.36</u>	<u>-1,277.63</u>
Total Liabilities	8,850.73	10,128.36	-1,277.63
Equity			
300 - Carryover	46,518.26	25,628.21	20,890.05
Net Income	<u>-30,302.25</u>	<u>41,102.09</u>	<u>-71,404.34</u>
Total Equity	<u>16,216.01</u>	<u>66,730.30</u>	<u>-50,514.29</u>
TOTAL LIABILITIES & EQUITY	<u>25,066.74</u>	<u>76,858.66</u>	<u>-51,791.92</u>