

Possum Point Players
Balance Sheet Prev Year Comparison
As of January 22, 2020

	Jan 22, 20	Jan 22, 19	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
County Bank-Checking	44,007.19	38,975.42	5,031.77	12.9%
County Bank-MONEY MARKET	61,551.02	62,563.34	-1,012.32	-1.6%
Petty Cash	50.00	50.00	0.00	0.0%
Total Checking/Savings	105,608.21	101,588.76	4,019.45	4.0%
Other Current Assets				
DELAWARE COMMUNITY FOUNDATION	-824.18	-824.18	0.00	0.0%
Total Other Current Assets	-824.18	-824.18	0.00	0.0%
Total Current Assets	104,784.03	100,764.58	4,019.45	4.0%
Fixed Assets				
Accumulated Depreciation	-493,875.00	-493,875.00	0.00	0.0%
Building	925,855.55	925,855.55	0.00	0.0%
Equipment	135,367.76	131,717.76	3,650.00	2.8%
Furniture & Fixtures	4,056.75	4,056.75	0.00	0.0%
Furniture and Equipment	3,089.90	3,089.90	0.00	0.0%
Land	20,000.00	20,000.00	0.00	0.0%
Total Fixed Assets	594,494.96	590,844.96	3,650.00	0.6%
TOTAL ASSETS	699,278.99	691,609.54	7,669.45	1.1%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
Accounts Payable	2,842.21	-1,039.62	3,881.83	373.4%
Total Accounts Payable	2,842.21	-1,039.62	3,881.83	373.4%
Other Current Liabilities				
Overdraft Loan	-156.75	-156.75	0.00	0.0%
Payroll Liabilities	510.33	503.54	6.79	1.4%
Total Other Current Liabilities	353.58	346.79	6.79	2.0%
Total Current Liabilities	3,195.79	-692.83	3,888.62	561.3%
Long Term Liabilities				
Mortgage	42,918.00	79,358.32	-36,440.32	-45.9%
Total Long Term Liabilities	42,918.00	79,358.32	-36,440.32	-45.9%
Total Liabilities	46,113.79	78,665.49	-32,551.70	-41.4%
Equity				
Retained Earnings	655,205.75	608,420.27	46,785.48	7.7%
Net Income	-2,040.55	4,523.78	-6,564.33	-145.1%
Total Equity	653,165.20	612,944.05	40,221.15	6.6%

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Cash Basis

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TOTAL LIABILITIES & EQUITY	<u>699,278.99</u>	<u>691,609.54</u>	<u>7,669.45</u>	<u>1.1%</u>