

Possum Point Players
Balance Sheet Prev Year Comparison
 As of August 18, 2020

	<u>Aug 18, 20</u>	<u>Aug 18, 19</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
County Bank-Checking	21,061.81	17,373.20	3,688.61	21.2%
County Bank-MONEY MARKET	97,187.97	61,525.21	35,662.76	58.0%
Petty Cash	50.00	50.00	0.00	0.0%
Total Checking/Savings	<u>118,299.78</u>	<u>78,948.41</u>	<u>39,351.37</u>	<u>49.8%</u>
Other Current Assets				
DELAWARE COMMUNITY FOUNDATION	-824.18	-824.18	0.00	0.0%
Undeposited Funds	8,262.50	0.00	8,262.50	100.0%
Total Other Current Assets	<u>7,438.32</u>	<u>-824.18</u>	<u>8,262.50</u>	<u>1,002.5%</u>
Total Current Assets	<u>125,738.10</u>	<u>78,124.23</u>	<u>47,613.87</u>	<u>61.0%</u>
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	138,616.51	131,717.76	6,898.75	5.2%
Furniture & Fixtures	4,056.75	4,056.75	0.00	0.0%
Furniture and Equipment	5,626.28	3,089.90	2,536.38	82.1%
Land	20,000.00	20,000.00	0.00	0.0%
Total Fixed Assets	<u>600,280.09</u>	<u>590,844.96</u>	<u>9,435.13</u>	<u>1.6%</u>
TOTAL ASSETS	<u>726,018.19</u>	<u>668,969.19</u>	<u>57,049.00</u>	<u>8.5%</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
Accounts Payable	-1,083.37	-1,039.62	-43.75	-4.2%
Total Accounts Payable	<u>-1,083.37</u>	<u>-1,039.62</u>	<u>-43.75</u>	<u>-4.2%</u>
Other Current Liabilities				
Overdraft Loan	-156.75	-156.75	0.00	0.0%
Payroll Liabilities	583.57	577.64	5.93	1.0%
Total Other Current Liabilities	<u>426.82</u>	<u>420.89</u>	<u>5.93</u>	<u>1.4%</u>
Total Current Liabilities	<u>-656.55</u>	<u>-618.73</u>	<u>-37.82</u>	<u>-6.1%</u>
Long Term Liabilities				
Mortgage	34,420.91	61,011.92	-26,591.01	-43.6%
Total Long Term Liabilities	<u>34,420.91</u>	<u>61,011.92</u>	<u>-26,591.01</u>	<u>-43.6%</u>
Total Liabilities	<u>33,764.36</u>	<u>60,393.19</u>	<u>-26,628.83</u>	<u>-44.1%</u>
Equity				
Retained Earnings	655,231.13	608,420.27	46,810.86	7.7%
Net Income	37,022.70	155.73	36,866.97	23,673.7%
Total Equity	<u>692,253.83</u>	<u>608,576.00</u>	<u>83,677.83</u>	<u>13.8%</u>

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Cash Basis

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TOTAL LIABILITIES & EQUITY	<u>726,018.19</u>	<u>668,969.19</u>	<u>57,049.00</u>	<u>8.5%</u>