

Possum Point Players
Balance Sheet Prev Year Comparison
 As of October 19, 2020

	<u>Oct 19, 20</u>	<u>Oct 19, 19</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
County Bank-Checking	17,822.59	17,220.73	601.86	3.5%
County Bank-MONEY MARKET	97,204.17	61,535.50	35,668.67	58.0%
Petty Cash	50.00	50.00	0.00	0.0%
Total Checking/Savings	<u>115,076.76</u>	<u>78,806.23</u>	<u>36,270.53</u>	<u>46.0%</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>122,515.08</u>	<u>77,982.05</u>	<u>44,533.03</u>	<u>57.1%</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>722,795.17</u>	<u>668,827.01</u>	<u>53,968.16</u>	<u>8.1%</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	491.99	492.46	-0.47	-0.1%
Total Other Current Liabilities	<u>335.24</u>	<u>335.71</u>	<u>-0.47</u>	<u>-0.1%</u>
Total Current Liabilities	<u>-748.13</u>	<u>-703.91</u>	<u>-44.22</u>	<u>-6.3%</u>
Long Term Liabilities				
Mortgage	32,528.93	55,368.16	-22,839.23	-41.3%
Total Long Term Liabilities	<u>32,528.93</u>	<u>55,368.16</u>	<u>-22,839.23</u>	<u>-41.3%</u>
Total Liabilities	<u>31,780.80</u>	<u>54,664.25</u>	<u>-22,883.45</u>	<u>-41.9%</u>
Equity				
Retained Earnings	655,231.13	608,420.27	46,810.86	7.7%
Net Income	35,783.24	5,742.49	30,040.75	523.1%
Total Equity	<u>691,014.37</u>	<u>614,162.76</u>	<u>76,851.61</u>	<u>12.5%</u>

11:13 AM

10/19/20

Cash Basis

Possum Point Players
Balance Sheet Prev Year Comparison
As of October 19, 2020

	<u>Oct 19, 20</u>	<u>Oct 19, 19</u>	<u>\$ Change</u>	<u>% Change</u>
TOTAL LIABILITIES & EQUITY	<u>722,795.17</u>	<u>668,827.01</u>	<u>53,968.16</u>	<u>8.1%</u>