

Possum Point Players
Balance Sheet Prev Year Comparison
 As of January 19, 2021

	Jan 19, 21	Jan 19, 20	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
County Bank-Checking	19,504.24	49,826.91	-30,322.67	-60.9%
County Bank-MONEY MARKET	77,423.24	61,551.02	15,872.22	25.8%
Petty Cash	50.00	50.00	0.00	0.0%
Total Checking/Savings	96,977.48	111,427.93	-14,450.45	-13.0%
Accounts Receivable				
Accounts Receivable	129.00	129.00	0.00	0.0%
Total Accounts Receivable	129.00	129.00	0.00	0.0%
Other Current Assets				
DELAWARE COMMUNITY FOUNDATI...	-824.18	-824.18	0.00	0.0%
Undeposited Funds	8,133.50	596.00	7,537.50	1,264.7%
Total Other Current Assets	7,309.32	-228.18	7,537.50	3,303.3%
Total Current Assets	104,415.80	111,328.75	-6,912.95	-6.2%
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	135,367.76	3,248.75	2.4%
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	600,280.09	594,494.96	5,785.13	1.0%
TOTAL ASSETS	704,695.89	705,823.71	-1,127.82	-0.2%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
Accounts Payable	-1,237.37	2,610.38	-3,847.75	-147.4%
Total Accounts Payable	-1,237.37	2,610.38	-3,847.75	-147.4%
Other Current Liabilities				
Overdraft Loan	-156.75	-156.75	0.00	0.0%
Payroll Liabilities	1,284.82	510.33	774.49	151.8%
Total Other Current Liabilities	1,128.07	353.58	774.49	219.0%
Total Current Liabilities	-109.30	2,963.96	-3,073.26	-103.7%
Long Term Liabilities				
Mortgage	29,656.07	46,799.83	-17,143.76	-36.6%
Total Long Term Liabilities	29,656.07	46,799.83	-17,143.76	-36.6%
Total Liabilities	29,546.77	49,763.79	-20,217.02	-40.6%
Equity				

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Cash Basis

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Retained Earnings	671,081.04	655,231.13	15,849.91	2.4%
Net Income	4,068.08	828.79	3,239.29	390.9%
Total Equity	675,149.12	656,059.92	19,089.20	2.9%
TOTAL LIABILITIES & EQUITY	<u>704,695.89</u>	<u>705,823.71</u>	<u>-1,127.82</u>	<u>-0.2%</u>