

Possum Point Players
Balance Sheet Prev Year Comparison
As of May 15, 2021

	May 15, 21	May 15, 20	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
County Bank-Checking	28,637.85	31,093.97	-2,456.12	-7.9%
County Bank-MONEY MARKET	77,436.29	97,163.54	-19,727.25	-20.3%
Petty Cash	50.00	50.00	0.00	0.0%
Total Checking/Savings	106,124.14	128,307.51	-22,183.37	-17.3%
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	8,133.50	0.00	0.0%
Total Other Current Assets	7,309.32	7,309.32	0.00	0.0%
Total Current Assets	113,562.46	135,745.83	-22,183.37	-16.3%
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	138,616.51	0.00	0.0%
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	597,743.71	2,536.38	0.4%
TOTAL ASSETS	713,842.55	733,489.54	-19,646.99	-2.7%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
Accounts Payable	-1,237.37	-1,083.37	-154.00	-14.2%
Total Accounts Payable	-1,237.37	-1,083.37	-154.00	-14.2%
Other Current Liabilities				
Overdraft Loan	-156.75	-156.75	0.00	0.0%
Payroll Liabilities	1,390.65	579.71	810.94	139.9%
Total Other Current Liabilities	1,233.90	422.96	810.94	191.7%
Total Current Liabilities	-3.47	-660.41	656.94	99.5%
Long Term Liabilities				
Mortgage	25,763.56	37,226.23	-11,462.67	-30.8%
Total Long Term Liabilities	25,763.56	37,226.23	-11,462.67	-30.8%
Total Liabilities	25,760.09	36,565.82	-10,805.73	-29.6%

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Cash Basis

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Equity				
Retained Earnings	671,115.35	655,231.13	15,884.22	2.4%
Net Income	16,967.11	41,692.59	-24,725.48	-59.3%
Total Equity	<u>688,082.46</u>	<u>696,923.72</u>	<u>-8,841.26</u>	<u>-1.3%</u>
TOTAL LIABILITIES & EQUITY	<u>713,842.55</u>	<u>733,489.54</u>	<u>-19,646.99</u>	<u>-2.7%</u>