

Johnstown Downtown Development Association

Statement of Financial Position

As of June 30, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
BBQ Days acct 8128	33,786.24
General Fund	17,435.00
Total Bank Accounts	\$51,221.24
Accounts Receivable	
Accounts Receivable (A/R)	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$51,221.24
TOTAL ASSETS	\$51,221.24
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
BBQ Days holding account	33,786.24
Total Other Current Liabilities	\$33,786.24
Total Current Liabilities	\$33,786.24
Total Liabilities	\$33,786.24
Equity	
Retained Earnings	6,485.30
Net Revenue	10,949.70
Total Equity	\$17,435.00
TOTAL LIABILITIES AND EQUITY	\$51,221.24