



# Johnstown Downtown Development Association

## Statement of Financial Position

As of September 30, 2021

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
BBQ Days acct 8128	34,476.84
General Fund	15,694.42
Petty Cash	146.00
<b>Total Bank Accounts</b>	<b>\$50,317.26</b>
Accounts Receivable	
Accounts Receivable (A/R)	0.00
<b>Total Accounts Receivable</b>	<b>\$0.00</b>
Other Current Assets	
Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$50,317.26</b>
<b>TOTAL ASSETS</b>	<b>\$50,317.26</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
BBQ Days holding account	34,476.84
<b>Total Other Current Liabilities</b>	<b>\$34,476.84</b>
<b>Total Current Liabilities</b>	<b>\$34,476.84</b>
<b>Total Liabilities</b>	<b>\$34,476.84</b>
Equity	
Retained Earnings	6,485.30
Net Revenue	9,355.12
<b>Total Equity</b>	<b>\$15,840.42</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$50,317.26</b>