

Johnstown Downtown Development Association

Statement of Financial Position

As of September 30, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
BBQ Days acct 8128	48,046.08
General Fund	26,384.82
Petty Cash	1,536.80
Total Bank Accounts	\$75,967.70
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	\$75,967.70
TOTAL ASSETS	\$75,967.70
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
BBQ Days holding account	25,826.24
Total Other Current Liabilities	\$25,826.24
Total Current Liabilities	\$25,826.24
Total Liabilities	\$25,826.24
Equity	
Retained Earnings	44,564.48
Net Revenue	5,576.98
Total Equity	\$50,141.46
TOTAL LIABILITIES AND EQUITY	\$75,967.70