

Johnstown Downtown Development Association

Statement of Financial Position

As of September 30, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
BBQ Days acct 8128	52,848.17
General Fund	22,703.89
Petty Cash	2,797.80
Total Bank Accounts	\$78,349.86
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	\$78,349.86
Fixed Assets	
Furniture and Equipment	1,092.77
Total Fixed Assets	\$1,092.77
TOTAL ASSETS	\$79,442.63
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
BBQ Days holding account	38,075.42
Total Other Current Liabilities	\$38,075.42
Total Current Liabilities	\$38,075.42
Total Liabilities	\$38,075.42
Equity	
Retained Earnings	38,080.09
Net Revenue	3,287.12
Total Equity	\$41,367.21
TOTAL LIABILITIES AND EQUITY	\$79,442.63