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05/08/18

Accrual Basis

Hardy Advertising and Promotion Commission

Balance Sheet Standard

As of April 30, 2018

	<u>Apr 30, '18</u>
ASSETS	
Current Assets	
Checking/Savings	
FNBC Operating Account	50,719.38
Hardy A&P Capital Reserve	<u>84,890.73</u>
Total Checking/Savings	<u>135,610.11</u>
Total Current Assets	135,610.11
Fixed Assets	
Building - Civic Center	<u>250,000.00</u>
Total Fixed Assets	<u>250,000.00</u>
TOTAL ASSETS	<u><u>385,610.11</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Crown Trophy	32.55
Signs by Rick	<u>1,744.00</u>
Total Accounts Payable	<u>1,776.55</u>
Total Current Liabilities	1,776.55
Long Term Liabilities	
Note Payable -Ernest Sutherl...	<u>200,000.00</u>
Total Long Term Liabilities	<u>200,000.00</u>
Total Liabilities	201,776.55
Equity	
Opening Balance Equity	144,089.20
Retained Earnings	27,012.84
Net Income	<u>12,731.52</u>
Total Equity	<u>183,833.56</u>
TOTAL LIABILITIES & EQUITY	<u><u>385,610.11</u></u>