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Accrual Basis

# Hardy Advertising and Promotion Commission

## Balance Sheet Standard

As of June 30, 2018

	<u>Jun 30, '18</u>
ASSETS	
Current Assets	
Checking/Savings	
FNBC Operating Account	8,840.16
Hardy A&P Capital Reserve	<u>94,847.77</u>
Total Checking/Savings	<u>103,687.93</u>
Total Current Assets	103,687.93
Fixed Assets	
Building - Civic Center	<u>250,000.00</u>
Total Fixed Assets	<u>250,000.00</u>
TOTAL ASSETS	<u><u>353,687.93</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Signs by Rick	<u>872.00</u>
Total Accounts Payable	<u>872.00</u>
Total Current Liabilities	872.00
Long Term Liabilities	
Note Payable -Ernest Sutherl...	<u>200,000.00</u>
Total Long Term Liabilities	<u>200,000.00</u>
Total Liabilities	200,872.00
Equity	
Opening Balance Equity	144,089.20
Retained Earnings	27,012.84
Net Income	<u>-18,286.11</u>
Total Equity	<u>152,815.93</u>
TOTAL LIABILITIES & EQUITY	<u><u>353,687.93</u></u>