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12/12/18

Accrual Basis

Hardy Advertising and Promotion Commission

Balance Sheet Standard

As of November 30, 2018

	<u>Nov 30, '18</u>
ASSETS	
Current Assets	
Checking/Savings	
FNBC Operating Account	41,791.52
Hardy A&P Capital Reserve	<u>47,637.65</u>
Total Checking/Savings	<u>89,429.17</u>
Total Current Assets	89,429.17
Fixed Assets	
Building - Civic Center	265,100.16
Display Sign	<u>8,777.42</u>
Total Fixed Assets	<u>273,877.58</u>
TOTAL ASSETS	<u><u>363,306.75</u></u>
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
Note Payable -Ernest Sutherl...	<u>150,000.00</u>
Total Long Term Liabilities	<u>150,000.00</u>
Total Liabilities	150,000.00
Equity	
Opening Balance Equity	144,089.20
Retained Earnings	27,012.84
Net Income	<u>42,204.71</u>
Total Equity	<u>213,306.75</u>

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Accrual Basis

Hardy Advertising and Promotion Commission Balance Sheet Standard

As of November 30, 2018

	<u>Nov 30, '18</u>
TOTAL LIABILITIES & EQUITY	<u><u>363,306.75</u></u>