

Rock Hill Economic Development Corporation
Statement of Financial Position - Current Year vs Previous
As of January 31, 2023

	Jan 31, 23	Jan 31, 22
ASSETS		
Current Assets		
Checking/Savings	2,583,577.45	2,631,800.54
Accounts Receivable	77,898.40	378,099.55
Other Current Assets	3,823,855.55	3,203,137.38
Total Current Assets	6,485,331.40	6,213,037.47
Other Assets	523,628.50	522,768.50
TOTAL ASSETS	7,008,959.90	6,735,805.97
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities	303,152.27	273,455.76
Long Term Liabilities	1,371,442.91	1,371,442.91
Total Liabilities	1,674,595.18	1,644,898.67
Equity	5,334,364.72	5,090,907.30
TOTAL LIABILITIES & EQUITY	7,008,959.90	6,735,805.97