

11:07 AM  
10/10/13  
Cash Basis

PA State Association of County Fairs  
**Balance Sheet**  
As of September 30, 2013

|  | <u>Sep 30, 13</u>        |
|--|--------------------------|
| <b>ASSETS</b>                                      |                          |
| Current Assets                                     |                          |
| Checking/Savings                                   |                          |
| Bedford-PSACFC (PSACF Convention)                  | 7,466.35                 |
| Bedford-PSACFG (PSACF General)                     | 9,653.31                 |
| Bedford-PSACFSA (PSACF Savings)                    | 165,403.20               |
| Bedford-SCHOLAR (Msgr. John W. Mignot Scholarship) | 11,670.85                |
| Bedford - PSACFCD01                                | 16,974.89                |
| Bedford - PSACFCD02                                | <u>29,947.98</u>         |
| Total Checking/Savings                             | <u>241,116.58</u>        |
| Total Current Assets                               | <u>241,116.58</u>        |
| <b>TOTAL ASSETS</b>                                | <u><u>241,116.58</u></u> |
| <b>LIABILITIES &amp; EQUITY</b>                    | 0.00                     |