

PA State Association of County Fairs
Balance Sheet
As of October 3, 2017

	<u>Oct 3, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
Bedford-PSACFC (PSACF Convention)	4,386.61
Bedford-PSACFG (PSACF General)	15,635.49
Bedford-PSACFSA (PSACF Savings)	211,157.18
Bedford-SCHOLAR (Msgr. John W. Mignot Scholarship)	20,001.74
Bedford - PSACFCD01	17,131.23
Bedford - PSACFCD02	31,440.01
Total Checking/Savings	<u>299,752.26</u>
Total Current Assets	<u>299,752.26</u>
TOTAL ASSETS	<u>299,752.26</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	299,752.26
Total Equity	<u>299,752.26</u>
TOTAL LIABILITIES & EQUITY	<u>299,752.26</u>