

5:03 PM  
10/15/12  
Cash Basis

PA State Association of County Fairs  
**Balance Sheet**  
As of September 30, 2012

	<u>Sep 30, 12</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
PSACFC (PSACF Convention)	12,708.19
PSACFCD01 (PSACF CD1)	30,000.00
PSACFCD02 (PSACF CD2)	30,000.00
PSACFG (PSACF General)	14,466.37
PSACFSA (PSACF Savings)	119,143.50
SCHOLAR (Msgr. John W. Mignot Scholarship)	10,510.70
Total Checking/Savings	<u>216,828.76</u>
Total Current Assets	<u>216,828.76</u>
<b>TOTAL ASSETS</b>	<u><u>216,828.76</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Retained Earnings	228,865.61
Net Income	<u>-12,036.85</u>
Total Equity	<u>216,828.76</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>216,828.76</u></u>