

11:50 AM
04/12/12
Cash Basis

PA State Association of County Fairs
Balance Sheet
As of March 31, 2012

	<u>Mar 31, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
PSACFC (PSACF Convention)	28,560.75
PSACFCD01 (PSACF CD1)	30,000.00
PSACFCD02 (PSACF CD2)	30,000.00
PSACFG (PSACF General)	32,627.70
PSACFSA (PSACF Savings)	103,482.00
SCHOLAR (Msgr. John W. Mignot Scholarship)	10,241.23
Total Checking/Savings	<u>234,911.68</u>
Total Current Assets	<u>234,911.68</u>
TOTAL ASSETS	<u><u>234,911.68</u></u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	228,865.61
Net Income	6,046.07
Total Equity	<u>234,911.68</u>
TOTAL LIABILITIES & EQUITY	<u><u>234,911.68</u></u>