

2:28 PM
04/12/20
Cash Basis

PA State Association of County Fairs
Balance Sheet
As of April 11, 2020

| | <u>Apr 11, 20</u> |
|--|--------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Bedford-PSACFC (PSACF Convention) | 2,311.57 |
| Bedford-PSACFG (PSACF General) | 40,988.62 |
| Bedford-PSACFSA (PSACF Savings) | 215,962.86 |
| Bedford-SCHOLAR (Msgr. John W. Mignot Scholarship) | 28,048.02 |
| Bedford - PSACFCD01 Hometown | 17,300.67 |
| Bedford - PSACFCD02 Altoona | <u>32,683.21</u> |
| Total Checking/Savings | <u>337,294.95</u> |
| Total Current Assets | <u>337,294.95</u> |
| TOTAL ASSETS | <u><u>337,294.95</u></u> |
| LIABILITIES & EQUITY | 0.00 |