

**SACRAMENTO COUNTY FAIR, 52nd DAA  
BALANCE SHEET  
November 30, 2021**

	<b>2021</b>	<b>2020</b>
<b>ASSETS</b>		
Cash	392,532	211,870
Cash - Restricted	544,544	544,544
Cash Junior Livestock	165,183	183,905
Accounts Receivable	5,000	-
Accounts Receivable Junior Livestock	2,548	540
Buildings & Improvements	76,731	76,731
Accumulated Depreciation-B&I	(76,731)	(76,731)
Equipment	9,726	9,726
Accumulated Depreciation-Equip	(9,726)	(9,726)
Deferred Charges	10,000	10,000
<b>Total Assets</b>	1,119,807	950,860
<b>TOTAL ASSETS</b>	<b>1,119,807</b>	<b>950,860</b>
<b>LIABILITIES &amp; NET RESOURCES</b>		
Accounts Payable	123,719	14,220
JLA Accounts Payable	1,500	-
Fees Collected	-	-
Taxes and Retirement Payable	10,287	6,935
Utility Fee Deposits	-	-
Insurance Fee Deposits	-	-
Deferred Income	-	244,961
State Allocation Funds Held	1,096,645	544,544
Compensated Leave Liability	-	-
<b>Total Liabilities</b>	1,232,152	810,660
<b>Net Resources</b>		
Resources Available for Operations	(138,303)	50,815
Resources-Capital Assets	-	-
Resources Available for Projects	-	-
Reserve for Junior Livestock	250,754	248,062
Net Income JLA	(9,335)	3,657
Net Income	(215,461)	(162,333)
<b>Total Net Resources</b>	(112,345)	140,199
<b>TOTAL LIABILITIES AND NET RESOURCES</b>	<b>1,119,807</b>	<b>950,860</b>