

Barnstable County Agricultural Society, Inc.
Balance Sheet Prev Year Comparison
 As of April 20, 2016

	<u>Apr 20, 16</u>		<u>Apr 20, 15</u>		<u>\$ Change</u>		<u>% Change</u>
ASSETS							
Current Assets							
Checking/Savings							
CC5(Utility)	2,075.00		825.00		1,250.00		151.52%
Unrestricted Bank Accounts							
CC5CHK(premium)	10,081.35		7,902.10		2,179.25		27.58%
CK CC5(Main)	102,174.04		75,258.29		26,915.75		35.76%
CK CC5 (Payroll)	27,577.91		22,654.62		4,923.29		21.73%
MMK CC5 (MMK)	100,997.89		100,662.38		335.51		0.33%
Total Unrestricted Bank Accounts	240,831.19		206,477.39		34,353.80		16.64%
Restricted Bank Accounts							
CD CC5(Scholarship)	34,862.31		34,611.42		250.89		0.73%
CD CC5 (Fair Start)	4,798.85		4,768.56		30.29		0.64%
Total Restricted Bank Accounts	39,661.16		39,379.98		281.18		0.71%
Total Checking/Savings	282,567.35		246,682.37		35,884.98		14.55%
Total Current Assets	282,567.35		246,682.37		35,884.98		14.55%