

Barnstable County Agricultural Society, Inc.
Balance Sheet Prev Year Comparison
As of September 21, 2016

	<u>Sep 21, 16</u>	<u>Sep 21, 15</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
CC5(Utility)	1,575.00	825.00	750.00	90.91%
Unrestricted Bank Accounts				
CC5CHK(premium)	11,906.35	12,470.10	-563.75	-4.52%
CK CC5 # (Main)	273,402.33	206,885.60	66,516.73	32.15%
CK CC5 #(Payroll)	42,341.02	69,516.21	-27,175.19	-39.09%
MMK CC5# (MMK)	23,757.62	100,792.05	-77,034.43	-76.43%
Total Unrestricted Bank Accounts	<u>351,407.32</u>	<u>389,663.96</u>	<u>-38,256.64</u>	<u>-9.82%</u>
Restricted Bank Accounts				
CD CC5 #(Scholarship)	34,862.31	34,862.31	0.00	0.0%
CD CC5# (Fair Start)	4,798.85	4,798.85	0.00	0.0%
Total Restricted Bank Accounts	<u>39,661.16</u>	<u>39,661.16</u>	<u>0.00</u>	<u>0.0%</u>
Total Checking/Savings	<u>392,643.48</u>	<u>430,150.12</u>	<u>-37,506.64</u>	<u>-8.72%</u>
Total Current Assets	392,643.48	430,150.12	-37,506.64	-8.72%