

**Barnstable County Agricultural Society, Inc.**  
**Balance Sheet Prev Year Comparison**  
 As of May 17, 2017

	May 17, 17	May 17, 16	\$ Change	% Change
<b>ASSETS</b>				
Current Assets				
Checking/Savings				
Unrestricted Bank Accounts				
CC5#0861015410(Utility)	1,075.00	2,075.00	-1,000.00	-48.19%
CC5CHK#premium)	9,983.35	10,081.35	-98.00	-0.97%
CK CC5 (Main)	111,581.48	87,285.57	24,295.91	27.84%
CK CC5 (Payroll)	21,290.54	12,276.28	9,014.26	73.43%
MMK CC5# (MMK)	445,260.39	123,669.75	321,590.64	260.04%
<b>Total Unrestricted Bank Accounts</b>	<b>589,190.76</b>	<b>235,387.95</b>	<b>353,802.81</b>	<b>150.31%</b>
<u>Restricted Bank Accounts</u>				
CD CC5 #(Scholarship)	35,410.93	34,862.31	548.62	1.57%
CD CC5# (Fair Start)	4,867.27	4,798.85	68.42	1.43%
<b>Total Restricted Bank Accounts</b>	<b>40,278.20</b>	<b>39,661.16</b>	<b>617.04</b>	<b>1.56%</b>
<b>Total Checking/Savings</b>	<b>629,468.96</b>	<b>275,049.11</b>	<b>354,419.85</b>	<b>128.86%</b>
<b>Total Current Assets</b>	<b>629,468.96</b>	<b>275,049.11</b>	<b>354,419.85</b>	<b>128.86%</b>