

Barnstable County Agricultural Society, Inc.
Balance Sheet Prev Year Comparison
As of September 20, 2017

		Sep 20, 17	Sep 20, 16	\$ Change	% Change
ASSETS					
Current Assets					
Checking/Savings					
	CC5#(Utility)	575.00	1,575.00	-1,000.00	-63.49%
Unrestricted Bank Accounts					
	CC5CHK#(premium)	6,757.35	11,906.35	-5,149.00	-43.25%
	CK CC5 # (Main)	234,410.61	287,544.95	-53,134.34	-18.48%
	CK CC5 # (Payroll)	52,724.88	46,940.42	5,784.46	12.32%
	MMK CC5# (MMK)	445,774.70	23,757.62	422,017.08	1,776.34%
	Total Unrestricted Bank Accounts	739,667.54	370,149.34	369,518.20	99.83%
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	39,661.16	39,661.16	0.00	0.0%
	Total Checking/Savings	779,903.70	411,385.50	368,518.20	89.58%
	Total Current Assets	779,903.70	411,385.50	368,518.20	89.58%