

8:54 PM
12/18/14
Accrual Basis

San Luis Valley Fair
Balance Sheet Summary
As of October 1, 2014

	<u>Oct 1, 14</u>
ASSETS	
Current Assets	
Checking/Savings	28,717.41
Accounts Receivable	5,366.40
Other Current Assets	100.00
Total Current Assets	34,183.81
Fixed Assets	4,485.73
TOTAL ASSETS	<u>38,669.54</u>
LIABILITIES & EQUITY	
Equity	38,669.54
TOTAL LIABILITIES & EQUITY	<u>38,669.54</u>