

8:09 PM
12/18/14
Accrual Basis

San Luis Valley Fair
Balance Sheet Summary
As of October 1, 2013

	<u>Oct 1, 13</u>
ASSETS	
Current Assets	
Checking/Savings	20,737.87
Other Current Assets	<u>228.85</u>
Total Current Assets	20,966.72
Fixed Assets	<u>4,485.73</u>
TOTAL ASSETS	<u>25,452.45</u>
LIABILITIES & EQUITY	
Equity	<u>25,452.45</u>
TOTAL LIABILITIES & EQUITY	<u>25,452.45</u>