

**Comparative Statement of Cash Receipts and Disbursements
For the Years Ending November 30, 2023 and 2022**

		Operating Fund (1-1-23)	State & Local (2-1-23)	Totals 2023	Totals 2022
CASH RECEIPTS					
1110	Pari-Mutual Tax		0	0	0
1190	Other Taxes	2,336	0	2,336	1,523
1100	Total Taxes	2,336	0	2,336	1,523
1210	Exhibitors Tickets	1,848	0	1,848	1,874
1220	Season Tickets	144,284	0	144,284	78,136
1230	Admission Tickets	424,865	0	424,865	492,275
1240	Grandstand Tickets		0	0	0
1250	Student Tickets		0	0	0
1260	Privilege Tickets		0	0	0
1290	Other Tickets	310	0	310	0
1200	Total Admissions	571,307	0	571,307	572,285
1310	Concessions	41,625	0	41,625	41,125
1320	Building Space	23,777	0	23,777	16,732
1330	Buildings	0	0	0	0
1340	Ground Space	14,575	0	14,575	12,390
1350	Games & Novelties	14,655	0	14,655	13,700
1360	Rides	0	0	0	540
1390	Other Activities	2,355	0	2,355	0
1300	Privilege Fees	96,987	0	96,987	84,487
1410	Programs	0	0	0	0
1420	Clothing	0	0	0	0
1430	Glasses/Mugs	0	0	0	0
1440	Baked Goods	21,782	0	21,782	13,711
1490	Other Sales	4,680	0	4,680	3,349
1400	Sales By Fair Board	26,462	0	26,462	17,060
1510	Entry Fees	0	0	0	0
1520	Pari-mutuels	0	0	0	0
1530	Racing Program Ads	0	0	0	0
1540	Speed Fees	0	0	0	0
1550	Race Tax	0	0	0	0
1590	Other Race Receipts	0	0	0	0
1500	Total Racing	0	0	0	0
1610	Sale of Supplies	0	0	0	0
1690	Other Sales	0	0	0	0
1600	Sales Activity	0	0	0	0

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1710	Electricity	50	0	50	0
1720	Propane	0	0	0	0
1730	Water & Sewer	0	0	0	0
1740	Gas	0	0	0	0
1790	Other Utilities	0	0	0	0
1700	Total Utilities	50	0	50	0
1810	Class Entry Fees	12,269	0	12,269	12,815
1820	Membership Fees	18,525	0	18,525	5,130
1830	Contest Fees	3,180	0	3,180	4,205
1890	Other Fees	500	0	500	3,104
1800	Total Fees	34,474	0	34,474	25,254
1910	Ground Rentals	10,382	0	10,382	10,679
1920	Building Rentals	59,872	0	59,872	62,322
1930	Camp Sites	60,713	0	60,713	37,592
1940	Rental Supplies	0	0	0	0
1950	Stalls, Pens & Barns	5,598	0	5,598	5,213
1960	Storage	32,248	0	32,248	21,402
1990	Other Rental	3,265	0	3,265	0
1900	Total Rentals	172,078	0	172,078	137,208
2110	General Operation		395	395	644
2130	Track Maintenance		0	0	0
2140	Stake Racing		0	0	0
2150	Jr. Fair Reimburse		4,358	4,358	4,202
2190	Other State Grants		47,872	47,872	0
2100	State Support	0	52,626	52,626	4,846
2210	County Sr. Fair		1,600	1,600	1,600
2220	Ind. Jr Fair Funds		0	0	0
2230	County Jr Fair Funds		200	200	0
2240	Capital Improvement		0	0	0
2250	County Bond Money		0	0	0
2260	Taxation Money		0	0	0
2270	General Operations		3,200	3,200	0
2290	Other Govt. Support		0	0	50,000
2200	Total Local Govt.	0	5,000	5,000	51,600
3110	Gifts & Donations	0	0	0	0
3120	Grants	0	0	0	0
3130	Sponsorships	0	0	0	1,400
3140	Promotions	0	0	0	0
3190	Other Support	150,000		150,000	10,286

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		Operating Fund (1-1-23)	State & Local (2-1-23)	Totals 2023	Totals 2022
3100	Total Restricted	150,000	0	150,000	11,686
3210	Gifts & Donations	19,185	0	19,185	13,689
3220	Grants	0	0	0	0
3230	Sponsorships	36,400	0	36,400	12,750
3240	Promotions	500	0	500	0
3290	Other Support	32,161	0	32,161	0
3200	Total Unrestricted	88,245	0	88,245	26,439
3300	Sale of Notes		0	0	0
3600	Interest Received	2,389	0	2,389	755
3700	Dividends	0	0	0	0
3800	Mortgage	0	0	0	0
3910	Sale of Real Property	0	0	0	0
3920	Personal Property	0	0	0	0
3930	Other Assets Sold	0	0	0	0
3900	Total Asset Sales	0	0	0	0
TOTAL CASH RECEIPTS		1,144,328	57,626	1,201,954	933,143

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		Operating Fund (1-1-23)	State & Local (2-1-23)	Totals 2023	Totals 2022
CASH DISBURSEMENTS					
4010	Secretary's Salary	0		0	0
4020	Director's Wages	0		0	0
4030	Ground Maintenance	0		0	0
4040	Racing Salaries	0		0	0
4090	Other Wages	0		0	0
4000	Total Wages	0	0	0	0
5010	Retirement	0		0	0
5020	Unemployment	0		0	0
5030	Worker's Comp.	120		120	120
5040	Health Insurance	0		0	0
5050	Life Insurance	0		0	0
5060	Reimbursements	0		0	0
5070	Tuition	0		0	0
5080	Uniform	0		0	0
5090	Other Benefits	0		0	0
5000	Total Benefits	120	0	120	120
6110	Directors' Expenses	37,551		37,551	34,189
6120	Sec/Treas. Expenses	722		722	1,577
6130	Ground Maintenance	30,500		30,500	17,208
6140	Memberships	220		220	185
6190	Other Expenses	759		759	1,534
6100	Total Adm. Expense	69,751	0	69,751	54,693
6210	Trophies & Blankets	0		0	0
6220	Track Supplies	0		0	0
6290	Other Race Expenses	0		0	0
6200	Total Race Expenses	0	0	0	0
6300	Supplies (Resale)	0		0	0
6410	Office Supplies	4,139	1,600	5,739	2,217
6470	Ground Maintenance	54,295	395	54,690	16,084
6490	Other Supplies	28,043	1,600	29,643	19,523
6400	Total Supplies	86,477	3,595	90,072	37,824

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		Operating Fund (1-1-23)	State & Local (2-1-23)	Totals 2023	Totals 2022
7110	Electricity	67,989		67,989	65,008
7120	Gas	9,547		9,547	5,418
7130	Propane	0		0	0
7140	Water	8,629		8,629	9,034
7150	Telephone	2,975		2,975	2,559
7160	Sewer	10,572		10,572	12,318
7190	Other Utilities	2,810		2,810	5,491
7100	Total Utilities	102,523	0	102,523	99,828
7210	Race Tax	0		0	0
7220	Race Purses	0		0	0
7230	Starting Gate	0		0	0
7240	Photo Finish	0		0	0
7250	Track Maintenance	0		0	0
7260	Announcer & Judges	0		0	0
7290	Other Race Expenses	0		0	0
7200	Total Race Expenses	0	0	0	0
7310	Legal Services	0		0	0
7320	Accounting Services	40,500		40,500	25,000
7330	Veterinary Services	2,199		2,199	1,649
7340	Entertainment	67,824		67,824	58,018
7350	Ride Co. Expense	94,505		94,505	92,533
7390	Other Services	7,598		7,598	20,400
7300	Total Services Exp.	212,625	0	212,625	197,600
7410	Security Services	22,412		22,412	23,004
7420	Cable TV Services	0		0	0
7430	Computer Services	2,866		2,866	210
7440	Cleaning Services	26,351		26,351	14,150
7450	Grounds keeping	38,079		38,079	45,198
7460	Trash Hauling	19,920		19,920	18,725
7470	Sound System	8,776		8,776	9,958
7480	Taxes to Govt.	1,591		1,591	1,714
7490	Other Services	58,824		58,824	46,050
7400	Total Property Exp.	178,819	0	178,819	159,009
7510	Legal Ads	0		0	0
7520	Newspaper Ads	0		0	0
7530	Radio & TV Ads	0		0	0
7540	Printing Fees	0		0	19
7550	Microfilming Fees	0		0	0
7590	Communication	1,085		1,085	1,198
7500	Total Advertising	1,085	0	1,085	1,217

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		Operating Fund (1-1-23)	State & Local (2-1-23)	Totals 2023	Totals 2022
7610	Equipment Repair	1,006		1,006	3,108
7620	Motor Vehicle	710		710	1,461
7630	Building Repair	63,188		63,188	44,443
7690	Other Repairs	12,493		12,493	13,150
7600	Total Repairs	77,398	0	77,398	62,163
7710	Property	0		0	0
7720	Liability	37,131		37,131	35,290
7730	Motor Vehicle	0		0	0
7740	Fidelity Bonds	0		0	0
7790	Other Insurance	0		0	0
7700	Total Insurance	37,131	0	37,131	35,290
7810	Software	0		0	0
7820	Land & Buildings	0		0	0
7830	Meeting Rooms	0		0	0
7840	Storage Rooms	0		0	0
7850	Motor Vehicles	9,805		9,805	9,505
7860	Exhibits & Displays	2,991		2,991	0
7870	Equipment, Supplies	0		0	13,260
7890	Other Rent/Lease	4,175		4,175	0
7800	Total Rent/Lease	16,971	0	16,971	22,765
7910	Land	0		0	0
7920	Buildings	57,049	47,872	104,921	45,050
7930	Motor Vehicles	0		0	0
7940	Equipment	0		0	247
7990	Other Capital Exp.	32,458		32,458	8,608
7900	Total Capital Outlay	89,507	47,872	137,379	53,905
8010	Principal/Notes	0		0	0
8020	Principal/Loans	0		0	0
8030	Mortgage Payments	0		0	0
8040	Interest Payments	0		0	0
8050	Trustee/Fiscal Agent	0		0	0
8090	Other Financing Fees	(1)		(1)	20
8000	Total Debt Service	(1)	0	(1)	20
9110	Sr Judges Expenses	3,959		3,959	7,825
9120	Prem,Ribbon,Trophy	30,027	1,600	31,627	34,447
9190	Other Sr Expenses	569		569	733
9100	Senior Fair Expenses	34,555	1,600	36,155	43,005

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		Operating Fund (1-1-23)	State & Local (2-1-23)	Totals 2023	Totals 2022
9210	Contest Judges	0		0	1,073
9220	Prem,Ribbon,Trophy	48,617		48,617	70,368
9290	Other Contest Exp.	29,507		29,507	18,955
9200	Contest Expenses	78,124	0	78,124	90,396
9310	Jr Judges Expenses	13,245	200	13,445	14,666
9320	Prem,Ribbon,Trophy	6,858	4,358	11,216	5,620
9390	Other Jr Expenses	2,098		2,098	3,899
9300	Junior Fair Expenses	22,201	4,558	26,759	24,185
9410	Other Judges	0		0	0
9420	Prem,Ribbon,Trophy	0		0	0
9490	Other Fair Expenses	0		0	0
9400	Other Fair Expenses	0	0	0	0
9710	Check Write-offs	12		12	0
9720	Reimbursements	0		0	0
9730	Refunds	800		800	1,600
9790	Other Misc. Expenses	1,929		1,929	280
9700	Miscellaneous Exp.	2,741	0	2,741	1,880
TOTAL CASH DISBURSEMENTS		1,010,027	57,626	1,067,653	883,900
Excess Cash Receipts over Cash Disbursements		134,301	0	134,301	49,243
BEGINNING CASH BALANCE		909,236		909,236	859,942
ENDING CASH BALANCE		1,043,537	0	1,043,537	909,236

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