

Comparative Statement of Cash Receipts and Disbursements
For the Years Ending November 30, 2025 and 2024

		Operating Fund 2025	State & Local 2025	Totals 2025	Totals 2024
<i>CASH RECEIPTS</i>					
1110	Pari-Mutual Tax	0	0	0	
1190	Other Taxes	2,600	0	2,600	2,558
1100	Total Taxes	2,600	0	2,600	2,558
1210	Exhibitors Tickets	1,908	0	1,908	1,909
1220	Season Tickets	268,988	0	268,988	100,831
1230	Admission Tickets	378,065	0	378,065	346,590
1240	Grandstand Tickets	0	0	0	0
1250	Student Tickets	0	0	0	0
1260	Privilege Tickets	0	0	0	0
1290	Other Tickets	3,050	0	3,050	320
1200	Total Admissions	652,011	0	652,011	449,650
1310	Concessions	49,800	0	49,800	41,940
1320	Building Space	22,953	0	22,953	22,760
1330	Buildings	0	0	0	0
1340	Ground Space	20,030	0	20,030	17,415
1350	Games & Novelties	14,400	0	14,400	15,032
1360	Rides	3,000	0	3,000	0
1390	Other Activities	1,091	0	1,091	1,447
1300	Privilege Fees	111,274	0	111,274	98,594
1410	Programs	0	0	0	0
1420	Clothing	548	0	548	0
1430	Glasses/Mugs		0	0	0
1440	Baked Goods	23,977	0	23,977	15,987
1490	Other Sales	4,470	0	4,470	2,626
1400	Sales By Fair Board	28,995	0	28,995	18,613
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	60	0	60	0
1600	Sales Activity	60	0	60	0

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1710	Electricity	0	0	0	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	0	0	0	0
1810	Class Entry Fees	8,890	0	8,890	8,621
1820	Membership Fees	22,283	0	22,283	17,607
1830	Contest Fees	4,425	0	4,425	1,550
1890	Other Fees	(3,796)	0	(3,796)	0
1800	Total Fees	31,802	0	31,802	27,778
1910	Ground Rentals	24,549	0	24,549	17,165
1920	Building Rentals	8,505	0	8,505	10,860
1930	Camp Sites	73,400	0	73,400	70,178
1940	Rental Supplies	0	0	0	0
1950	Stalls, Pens & Barns	5,215	0	5,215	6,424
1960	Storage	37,887	0	37,887	35,193
1990	Other Rental	53,092	0	53,092	54,022
1900	Total Rentals	202,648	0	202,648	193,842
2110	General Operation	0	343	343	369
2130	Track Maintenance	0	0	0	0
2140	Stake Racing	0	0	0	0
2150	Jr. Fair Reimburse	0	4,501	4,501	4,206
2190	Other State Grants	0	0	0	556,832
2100	State Support	0	4,843	4,843	561,407
2210	County Sr. Fair	0	3,300	3,300	1,600
2220	Ind. Jr Fair Funds	0	0	0	0
2230	County Jr Fair Funds	0	100	100	100
2240	Capital Improvement	0	0	0	0
2250	County Bond Money	0	0	0	0
2260	Taxation Money	0	0	0	0
2270	General Operations	0	1,500	1,500	1,600
2290	Other Govt. Support	0	72,550	72,550	0
2200	Total Local Govt.	0	77,450	77,450	3,300
3110	Gifts & Donations	10,000	0	10,000	66,800
3120	Grants	0	0	0	0
3130	Sponsorships	14,000	0	14,000	1,268
3140	Promotions	21,019	0	21,019	0
3190	Other Support		0	0	0

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3100	Total Restricted	45,019	0	45,019	68,068
3210	Gifts & Donations	4,248	0	4,248	7,190
3220	Grants		0	0	0
3230	Sponsorships	3,823	0	3,823	16,800
3240	Promotions	2,000	0	2,000	6,000
3290	Other Support	0	0	0	17,828
3200	Total Unrestricted	10,071	0	10,071	47,818
3300	Sale of Notes	0	0	0	0
3600	Interest Received	2,132	0	2,132	2,296
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		1,086,610	82,293	1,168,903	1,473,924

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		Operating Fund 2025	State & Local 2025	Totals 2025	Totals 2024
<i>CASH DISBURSEMENTS</i>					
4010	Secretary's Salary	0	0	0	0
4020	Director's Wages	0	0	0	0
4030	Ground Maintenance	0	0	0	0
4040	Racing Salaries	0	0	0	0
4090	Other Wages	0	0	0	0
4000	Total Wages	0	0	0	0
5010	Retirement	0	0	0	0
5020	Unemployment	0	0	0	0
5030	Worker's Comp.	120	0	120	120
5040	Health Insurance	0	0	0	0
5050	Life Insurance	0	0	0	0
5060	Reimbursements	0	0	0	0
5070	Tuition	0	0	0	0
5080	Uniform	0	0	0	0
5090	Other Benefits	0	0	0	0
5000	Total Benefits	120	0	120	120
6110	Directors' Expenses	40,267	0	40,267	29,919
6120	Sec/Treas. Expenses	301	0	301	1,246
6130	Ground Maintenance	1,043	0	1,043	0
6140	Memberships	220	0	220	220
6190	Other Expenses	900	0	900	8,605
6100	Total Adm. Expense	42,731	0	42,731	39,990
6210	Trophies & Blankets	0	0	0	0
6220	Track Supplies	0	0	0	0
6290	Other Race Expenses	0	0	0	0
6200	Total Race Expenses	0	0	0	0
6300	Supplies (Resale)	4,446	0	4,446	0
6410	Office Supplies	3,713	0	3,713	4,426
6470	Ground Maintenance	18,136	0	18,136	32,230
6490	Other Supplies	17,707	0	17,707	37,162
6400	Total Supplies	39,557	0	39,557	73,818

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7110	Electricity	74,912	0	74,912	74,094
7120	Gas	9,158	0	9,158	8,175
7130	Propane	0	0	0	0
7140	Water	10,642	0	10,642	7,629
7150	Telephone	2,643	0	2,643	2,707
7160	Sewer	10,994	0	10,994	7,938
7190	Other Utilities	0	0	0	7,425
7100	Total Utilities	108,349	0	108,349	107,968
7210	Race Tax	0	0	0	0
7220	Race Purses	0	0	0	0
7230	Starting Gate	0	0	0	0
7240	Photo Finish	0	0	0	0
7250	Track Maintenance	0	0	0	0
7260	Announcer & Judges	0	0	0	0
7290	Other Race Expenses	0	0	0	0
7200	Total Race Expenses	0	0	0	0
7310	Legal Services	2,040	0	2,040	3,400
7320	Accounting Services	43,423	0	43,423	38,828
7330	Veterinary Services	1,219	0	1,219	2,234
7340	Entertainment	35,400	0	35,400	49,300
7350	Ride Co. Expense	91,155	0	91,155	61,924
7390	Other Services	32,374	0	32,374	31,298
7300	Total Services Exp.	205,610	0	205,610	186,984
7410	Security Services	27,800	0	27,800	22,220
7420	Cable TV Services	0	0	0	0
7430	Computer Services	0	0	0	1,471
7440	Cleaning Services	28,105	0	28,105	14,649
7450	Grounds keeping	31,870	0	31,870	34,125
7460	Trash Hauling	17,461	0	17,461	15,443
7470	Sound System	11,676	0	11,676	8,776
7480	Taxes to Govt.	2,528	0	2,528	2,241
7490	Other Services	47,342	0	47,342	63,329
7400	Total Property Exp.	166,782	0	166,782	162,254
7510	Legal Ads	0	0	0	441
7520	Newspaper Ads	0	0	0	0
7530	Radio & TV Ads	0	0	0	0
7540	Printing Fees	0	0	0	0
7550	Microfilming Fees	0	0	0	0
7590	Communication	4,129	0	4,129	1,001
7500	Total Advertising	4,129	0	4,129	1,442

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		Operating Fund 2025	State & Local 2025	Totals 2025	Totals 2024
7610	Equipment Repair	200	0	200	1,815
7620	Motor Vehicle	6,035	0	6,035	4,649
7630	Building Repair	55,682	0	55,682	61,457
7690	Other Repairs	34,618	0	34,618	38,008
7600	Total Repairs	96,534	0	96,534	105,929
7710	Property	0	0	0	0
7720	Liability	31,028	0	31,028	37,962
7730	Motor Vehicle	0	0	0	0
7740	Fidelity Bonds	0	0	0	0
7790	Other Insurance	3,040	0	3,040	0
7700	Total Insurance	34,068	0	34,068	37,962
7810	Software	0	0	0	0
7820	Land & Buildings	0	0	0	0
7830	Meeting Rooms	0	0	0	0
7840	Storage Rooms	0	0	0	0
7850	Motor Vehicles	13,725	0	13,725	13,000
7860	Exhibits & Displays	0	0	0	0
7870	Equipment, Supplies	2,784	0	2,784	1,814
7890	Other Rent/Lease	4,690	0	4,690	4,525
7800	Total Rent/Lease	21,199	0	21,199	19,339
7910	Land	0	0	0	0
7920	Buildings	1,184,792	72,550	1,257,342	52,016
7930	Motor Vehicles	0	0	0	0
7940	Equipment	0	0	0	0
7990	Other Capital Exp.	79,637	3,743	83,380	103,749
7900	Total Capital Outlay	1,264,429	76,293	1,340,722	155,765
8010	Principal/Notes	0	0	0	0
8020	Principal/Loans	0	0	0	0
8030	Mortgage Payments	0	0	0	0
8040	Interest Payments	0	0	0	0
8050	Trustee/Fiscal Agent	0	0	0	0
8090	Other Financing Fees	11	0	11	(121)
8000	Total Debt Service	11	0	11	(121)
9110	Sr Judges Expenses	4,342	0	4,342	3,775
9120	Prem,Ribbon,Trophy	24,625	0	24,625	22,236
9190	Other Sr Expenses	6,514	0	6,514	3,411
9100	Senior Fair Expenses	35,481	0	35,481	29,422

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9210	Contest Judges	0	0	0	0
9220	Prem,Ribbon,Trophy	44,114	0	44,114	23,647
9290	Other Contest Exp.	29,891	0	29,891	30,796
9200	Contest Expenses	74,005	0	74,005	54,443
9310	Jr Judges Expenses	13,000	0	13,000	14,280
9320	Prem,Ribbon,Trophy	4,090	6,000	10,090	8,528
9390	Other Jr Expenses	2,435	0	2,435	3,464
9300	Junior Fair Expenses	19,525	6,000	25,525	26,272
9410	Other Judges	0	0	0	0
9420	Prem,Ribbon,Trophy	0	0	0	0
9490	Other Fair Expenses	0	0	0	0
9400	Other Fair Expenses	0	0	0	0
9710	Check Write-offs	(20)	0	(20)	0
9720	Reimbursements	240	0	240	0
9730	Refunds	650	0	650	1,920
9790	Other Misc. Expenses	64	0	64	1,538
9700	Miscellaneous Exp.	934	0	934	3,458
TOTAL CASH DISBURSEMENTS		2,117,909	82,293	2,200,202	1,005,045
Excess Cash Receipts over Cash Disbursements		(1,031,299)	0	(1,031,299)	468,879
BEGINNING CASH BALANCE		1,512,417	0	1,512,417	1,043,538
ENDING CASH BALANCE		481,118	0	481,118	1,512,417