

Comparative Statement of Cash Receipts and Disbursements
For the Years Ending November 30, 2024 and 2023

		Operating Fund (1-1-24)	State & Local (2-1-24)	Totals 2024	Totals 2023
CASH RECEIPTS					
1110	Pari-Mutual Tax		0	0	0
1190	Other Taxes	2,558	0	2,558	2,336
1100	Total Taxes	2,558	0	2,558	2,336
1210	Exhibitors Tickets	1,909	0	1,909	1,848
1220	Season Tickets	100,831	0	100,831	144,284
1230	Admission Tickets	346,590	0	346,590	424,865
1240	Grandstand Tickets		0	0	0
1250	Student Tickets		0	0	0
1260	Privilege Tickets		0	0	0
1290	Other Tickets	320	0	320	310
1200	Total Admissions	449,650	0	449,650	571,307
1310	Concessions	41,940	0	41,940	41,625
1320	Building Space	22,760	0	22,760	23,777
1330	Buildings	0	0	0	0
1340	Ground Space	17,415	0	17,415	14,575
1350	Games & Novelties	15,032	0	15,032	14,655
1360	Rides	0	0	0	0
1390	Other Activities	1,447	0	1,447	2,355
1300	Privilege Fees	98,594	0	98,594	96,987
1410	Programs	0	0	0	0
1420	Clothing	0	0	0	0
1430	Glasses/Mugs	0	0	0	0
1440	Baked Goods	15,987	0	15,987	21,782
1490	Other Sales	2,626	0	2,626	4,680
1400	Sales By Fair Board	18,613	0	18,613	26,462
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	0	0	0	50
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	50
1810	Class Entry Fees	8,621	0	8,621	12,269
1820	Membership Fees	17,607	0	17,607	18,525
1830	Contest Fees	1,550	0	1,550	3,180
1890	Other Fees	0	0	0	500
1800	Total Fees	27,778	0	27,778	34,474
1910	Ground Rentals	17,165	0	17,165	10,382
1920	Building Rentals	10,860	0	10,860	59,872
1930	Camp Sites	70,178	0	70,178	60,713
1940	Rental Supplies	0	0	0	0
1950	Stalls, Pens & Barns	6,424	0	6,424	5,598
1960	Storage	35,193	0	35,193	32,248
1990	Other Rental	54,022	0	54,022	3,265
1900	Total Rentals	193,842	0	193,842	172,078
2110	General Operation	0	369	369	395
2130	Track Maintenance	0	0	0	0
2140	Stake Racing	0	0	0	0
2150	Jr. Fair Reimburse	0	4,206	4,206	4,358
2190	Other State Grants	0	556,832	556,832	47,872
2100	State Support	0	561,407	561,407	52,625
2210	County Sr. Fair	0	1,600	1,600	1,600
2220	Ind. Jr Fair Funds	0	0	0	0
2230	County Jr Fair Funds	0	100	100	200
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	1,600	1,600	3,200
2290	Other Govt. Support	0	0	0	0
2200	Total Local Govt.	0	3,300	3,300	5,000
3110	Gifts & Donations	66,800	0	66,800	0
3120	Grants	0	0	0	0
3130	Sponsorships	1,268	0	1,268	0
3140	Promotions	0	0	0	0
3190	Other Support	0	0	0	150,000

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3100	Total Restricted	68,068	0	68,068	150,000
3210	Gifts & Donations	7,190	0	7,190	19,185
3220	Grants	0	0	0	0
3230	Sponsorships	16,800	0	16,800	36,400
3240	Promotions	6,000	0	6,000	500
3290	Other Support	17,828	0	17,828	32,161
3200	Total Unrestricted	47,818	0	47,818	88,246
3300	Sale of Notes	0	0	0	0
3600	Interest Received	2,296	0	2,296	2,389
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		909,218	564,707	1,473,925	1,201,954

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<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	29,919	0	29,919	37,551
6120	Sec/Treas. Expenses	1,246	0	1,246	722
6130	Ground Maintenance	0	0	0	30,500
6140	Memberships	220	0	220	220
6190	Other Expenses	8,605	0	8,605	759
6100	Total Adm. Expense	39,989	0	39,989	69,752
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)	0	0	0	0
6410	Office Supplies	2,826	1,600	4,426	5,739
6470	Ground Maintenance	31,861	369	32,230	54,690
6490	Other Supplies	35,562	1,600	37,162	29,643
6400	Total Supplies	70,249	3,569	73,818	90,072

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7110	Electricity	74,094	0	74,094	67,989
7120	Gas	8,175	0	8,175	9,547
7130	Propane	0	0	0	0
7140	Water	7,629	0	7,629	8,629
7150	Telephone	2,707	0	2,707	2,975
7160	Sewer	7,938	0	7,938	10,572
7190	Other Utilities	7,425	0	7,425	2,810
7100	Total Utilities	107,968	0	107,968	102,522
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	3,400	0	3,400	0
7320	Accounting Services	38,828	0	38,828	40,500
7330	Veterinary Services	2,234	0	2,234	2,199
7340	Entertainment	49,300	0	49,300	67,824
7350	Ride Co. Expense	61,924	0	61,924	94,505
7390	Other Services	31,298	0	31,298	7,598
7300	Total Services Exp.	186,984	0	186,984	212,626
7410	Security Services	22,220	0	22,220	22,412
7420	Cable TV Services	0	0	0	0
7430	Computer Services	1,471	0	1,471	2,866
7440	Cleaning Services	14,649	0	14,649	26,351
7450	Grounds keeping	34,125	0	34,125	38,079
7460	Trash Hauling	15,443	0	15,443	19,920
7470	Sound System	8,776	0	8,776	8,776
7480	Taxes to Govt.	2,241	0	2,241	1,591
7490	Other Services	63,329	0	63,329	58,824
7400	Total Property Exp.	162,254	0	162,254	178,819
7510	Legal Ads	441	0	441	0
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	1,001	0	1,001	1,085
7500	Total Advertising	1,442	0	1,442	1,085

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7610	Equipment Repair	1,815	0	1,815	1,006
7620	Motor Vehicle	4,649	0	4,649	710
7630	Building Repair	33,083	28,374	61,457	63,188
7690	Other Repairs	11,380	26,628	38,008	12,493
7600	Total Repairs	50,928	55,002	105,930	77,397
7710	Property	0	0	0	0
7720	Liability	37,962	0	37,962	37,131
7730	Motor Vehicle	0	0	0	0
7740	Fidelity Bonds	0	0	0	0
7790	Other Insurance	0	0	0	0
7700	Total Insurance	37,962	0	37,962	37,131
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	13,000	0	13,000	9,805
7860	Exhibits & Displays	0	0		2,991
7870	Equipment, Supplies	1,814	0	1,814	0
7890	Other Rent/Lease	4,525	0	4,525	4,175
7800	Total Rent/Lease	19,339	0	19,339	16,971
7910	Land	0	0	0	0
7920	Buildings	0	52,016	52,016	104,921
7930	Motor Vehicles	0	0	0	0
7940	Equipment	0	0	0	0
7990	Other Capital Exp.	55,435	48,314	103,749	32,458
7900	Total Capital Outlay	55,435	100,330	155,765	137,379
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	(121)	0	(121)	(1)
8000	Total Debt Service	(121)	0	(121)	(1)
9110	Sr Judges Expenses	3,775	0	3,775	3,959
9120	Prem,Ribbon,Trophy	20,636	1,600	22,236	31,627
9190	Other Sr Expenses	3,411	0	3,411	569
9100	Senior Fair Expenses	27,822	1,600	29,422	36,155

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9210	Contest Judges	0	0	0	0
9220	Prem,Ribbon,Trophy	23,647	0	23,647	48,617
9290	Other Contest Exp.	30,796	0	30,796	29,507
9200	Contest Expenses	54,443	0	54,443	78,124
9310	Jr Judges Expenses	14,280	0	14,280	13,445
9320	Prem,Ribbon,Trophy	4,322	4,206	8,528	11,216
9390	Other Jr Expenses	3,464	0	3,464	2,098
9300	Junior Fair Expenses	22,066	4,206	26,272	26,759
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	0	0	0	12
9720	Reimbursements	0	0	0	0
9730	Refunds	1,920	0	1,920	800
9790	Other Misc. Expenses	1,538	0	1,538	1,929
9700	Miscellaneous Exp.	3,458	0	3,458	2,741
TOTAL CASH DISBURSEMENTS		840,339	164,707	1,005,046	1,067,652
Excess Cash Receipts over Cash Disbursements		68,880	400,000	468,879	134,302
BEGINNING CASH BALANCE		1,240,311		\$1,043,538.00	909,236
ENDING CASH BALANCE		1,309,190	400,000	1,512,417	1,043,538