

FISCAL YEAR 2009  
 ANNUAL REPORT OF THE CRAWFORD COUNTY AGRICULTURAL SOCIETY  
 STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS  
 FOR THE YEAR ENDING NOVEMBER 30, 2009

		OPERATING FUND	STATE AND LOCAL GRANT FUND	TOTAL 2009
<b>CASH RECEIPTS:</b>				
1100	Pari-Mutual Tax	229.58		229.58
1200	Admissions	164,210.35		164,210.35
1300	Privilege Fees	41,571.69		41,571.69
1400	Sales by Fair Board	958.00		958.00
1500	Racing Fees & Charges	47,581.83		47,581.83
1600	Sales Activity	656.00		656.00
1800	Entry & Contest Fees	8,728.10		8,728.10
1900	Rentals	77,855.68		77,855.68
2100	State Support		23,703.32	23,703.32
2200	Local Support		17,500.00	17,500.00
3100	Restricted Support	11,079.80		11,079.80
3200	Unrestricted Support	22,049.90		22,049.90
3600	Interest Received	270.18		270.18
	<b>Total Receipts</b>	<b>375,191.11</b>	<b>41,203.32</b>	<b>416,394.43</b>
<b>CASH DISBURSEMENTS</b>				
4000	Salaries & Wages	41,238.68		41,238.68
5000	Benefits	568.61		568.61
6100	Administrative Expense	18,940.55		18,940.55
6200	Race Supplies & Expense	2,455.75		2,455.75
6300	Supplies Purchased for Resale	676.36		676.36
6400	Supplies & Materials	15,124.04		15,124.04
7100	Utilities	56,378.02		56,378.02
7200	Race Purses & Expenses	49,312.74	18,994.00	68,306.74
7300	Professional Services	103,523.86		103,523.86
7400	Property Services	35,058.65	7,848.83	42,907.48
7500	Advertising	20,300.20		20,300.20
7600	Repairs(Bldgs. & Equip.)	4,431.76	13,306.45	17,738.21
7700	Insurance Bonds	465.00		465.00
7800	Rent/Lease Expense	12,366.96		12,366.96
7900	Capital Outlay	0.00	0.00	0.00
8000	Debt Service	1,068.11		1,068.11
9100	Senior Fair & Open Class	7,876.59	0.00	7,876.59
9200	Contest Expense	2,435.93		2,435.93
9300	Junior Fair Expense	14,453.92	3,366.51	17,820.43
9400	Other Fair Expense	410.69		410.69
9700	Miscellaneous Expense	50.00		50.00
	<b>Total Expenses</b>	<b>387,136.42</b>	<b>43,515.79</b>	<b>430,652.21</b>
	Cash Receipts			416,394.43
	Cash Disbursements			<u>\$430,652.21</u>
	Excess Receipts over Disbursements			-\$14,257.78
	Cash Balance 11-30-08			<u>\$86,662.07</u>
	Cash Balance 11-30-09			\$72,404.29
	Depository Balance 11-30-09			\$59,517.87
	Outstanding Checks			\$12,113.58
	CD @ Peoples Savings & Loan			\$25,000.00
	Total Fund Balance 11-30-09			\$72,404.29

THIS IS AN UNAUDITED FINANCIAL REPORT  
 THOMAS E. LAUGHBAUM, SECRETARY - - ALBERT L. STETZER, TREASURER