

FISCAL YEAR 2011
 ANNUAL REPORT OF THE CRAWFORD COUNTY AGRICULTURAL SOCIETY
 STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
 FOR THE YEAR ENDING NOVEMBER 30, 2011

		OPERATING FUND	STATE AND LOCAL GRANT FUND	TOTAL 2011
CASH RECEIPTS:				
1100	Pari-Mutual Tax	82.37		82.37
1200	Admissions	102,464.00		102,464.00
1300	Privilege Fees	35,796.20		35,796.20
1500	Racing Fees & Charges	18,595.04		18,595.04
1600	Sales Activity	4,753.05		4,753.05
1800	Entry & Contest Fees	14,878.25		14,878.25
1900	Rentals	77,578.50		77,578.50
2100	State Support		19,523.85	19,523.85
2200	Local Support		20,000.00	20,000.00
3100	Restricted Support	15,310.90		15,310.90
3200	Unrestricted Support	28,372.45		28,372.45
3600	Interest Received	43.67		43.67
	Total Receipts	297,874.43	39,523.85	337,398.28
CASH DISBURSEMENTS				
4000	Salaries & Wages	34,815.14		34,815.14
5000	Benefits	1,290.82		1,290.82
6100	Administrative Expense	11,549.23		11,549.23
6200	Race Supplies & Expense	824.67		824.67
6300	Supplies Purchased for Resale	245.72		245.72
6400	Supplies & Materials	12,881.52		12,881.52
7100	Utilities	60,353.64		60,353.64
7200	Race Purses & Expenses	18,344.93	13,776.00	32,120.93
7300	Professional Services	72,768.63		72,768.63
7400	Property Services	35,149.00		35,149.00
7500	Advertising	15,751.43		15,751.43
7600	Repairs(Bldgs. & Equip.)	3,123.42	4,544.77	7,668.19
7700	Insurance Bonds	320.00		320.00
7800	Rent/Lease Expense	10,679.60		10,679.60
7900	Capital Outlay	25.00	13,680.23	13,705.23
8000	Debt Service/Financing Fees	1,041.44		1,041.44
9100	Senior Fair & Open Class	4,931.99	1,512.85	6,444.84
9200	Contest Expense	8,134.12		8,134.12
9300	Junior Fair Expense	14,407.33	6,010.00	20,417.33
9400	Other Fair Expense	2,803.11		2,803.11
9700	Miscellaneous Expense	5,025.00		5,025.00
	Total Expenses	314,465.74	39,523.85	353,989.59
	Cash Receipts			337,398.28
	Cash Disbursements			<u>\$353,989.59</u>
	Excess Disbursements over Receipts			\$16,591.31
	Cash Balance 11-30-10			<u>\$66,692.77</u>
	Cash Balance 11-30-11			\$50,101.46
	Depository Balance 11-30-11			\$59,586.24
	Outstanding Checks			\$9,484.78
	Total Fund Balance 11-30-11			\$50,101.46
THIS IS AN UNAUDITED FINANCIAL REPORT-as of 11/30/11				
THOMAS E. LAUGHBAUM, SECRETARY/TREASURER				