

FISCAL YEAR 2016  
 ANNUAL REPORT OF THE CRAWFORD COUNTY AGRICULTURAL SOCIETY  
 STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS  
 FOR THE YEAR ENDING NOVEMBER 30, 2016

		OPERATING FUND	STATE AND LOCAL GRANT FUND	TOTAL 2016
<b>CASH RECEIPTS:</b>				
1200	Admissions	115,398.05		115,398.05
1300	Privilege Fees	29,619.00		29,619.00
1400	Sales During Fair	3,741.25		3,741.25
1500	Racing Fees & Charges	17,481.11		17,481.11
1600	Other Sales	403.00		403.00
1800	Entry & Contest Fees	19,054.10		19,054.10
1900	Rentals	104,678.20		104,678.20
2100	State Support		31,395.87	31,395.87
2200	Local Support		60,500.00	60,500.00
3100	Restricted Support	118,458.30		118,458.30
3200	Unrestricted Support	14,120.32		14,120.32
3600	Interest Received	9.76		9.76
	<b>Total Receipts</b>	<b>422,963.09</b>	<b>91,895.87</b>	<b>514,858.96</b>
<b>CASH DISBURSEMENTS</b>				
4000	Salaries & Wages	56,205.89		56,205.89
5000	Benefits	1,348.30		1,348.30
6100	Administrative Expense	16,996.59		16,996.59
6200	Race Supplies & Expense	3,213.35		3,213.35
6300	Supplies Purchased for Resale	17,605.08		17,605.08
6400	Supplies & Materials	9,617.38		9,617.38
7100	Utilities	60,087.97		60,087.97
7200	Race Purses & Expenses	68,260.08	26,408.11	94,668.19
7300	Professional Services	58,682.00		58,682.00
7400	Property Services	33,838.13	4,200.00	38,038.13
7500	Advertising	14,839.92		14,839.92
7600	Repairs(Bldgs. & Equip.)	14,080.69	17,159.38	31,240.07
7700	Insurance Bonds	4,620.00	8,275.00	12,895.00
7800	Rent/Lease Expense	9,955.05		9,955.05
7900	Capital Outlay	6,230.85		6,230.85
8000	Debt Service/Financing Fees	1,340.49		1,340.49
9100	Senior Fair & Open Class	7,975.85	365.62	8,341.47
9200	Contest Expense	10,957.27		10,957.27
9300	Junior Fair Expense	22,529.79	5,487.76	28,017.55
9400	Other Fair Expense	4,680.00		4,680.00
9700	Miscellaneous Expense	1,218.16		1,218.16
	<b>Total Expenses</b>	<b>424,282.84</b>	<b>61,895.87</b>	<b>486,178.71</b>
	Cash Receipts			\$514,858.96
	Cash Disbursements			<u>\$486,178.71</u>
	Excess Receipts over Disbursements			\$28,680.25
	Cash Balance 11-30-15			<u>\$70,212.85</u>
	Cash Balance 11-30-16			\$98,893.10
	Depository Balance 11-30-16			\$105,114.36
	Outstanding Checks			\$6,221.26
	<b>Total Fund Balance 11-30-16</b>			<b>\$98,893.10</b>
THIS IS AN UNAUDITED FINANCIAL REPORT-as of 11/30/16				
THOMAS E. LAUGHBAUM, TREASURER				