

FISCAL YEAR 2018
 ANNUAL REPORT OF THE CRAWFORD COUNTY AGRICULTURAL SOCIETY
 STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
 FOR THE YEAR ENDING NOVEMBER 30, 2018

		OPERATING FUND	STATE AND LOCAL GRANT FUND	TOTAL 2018
CASH RECEIPTS:				
1200	Admissions	99,510.00		99,510.00
1300	Privilege Fees	26,187.00		26,187.00
1400	Sales During Fair	4,657.67		4,657.67
1500	Racing Fees & Charges	31,830.23		31,830.23
1600	Other Sales	36,003.00		36,003.00
1800	Entry & Contest Fees	16,737.65		16,737.65
1900	Rentals	104,429.58		104,429.58
2100	State Support		13,430.76	13,430.76
2200	Local Support		30,500.00	30,500.00
3100	Restricted Support	80,126.85		80,126.85
3200	Unrestricted Support	40,459.43		40,459.43
3600	Interest Received	9.14		9.14
	Total Receipts	439,950.55	43,930.76	483,881.31
CASH DISBURSEMENTS				
4000	Salaries & Wages	61,854.27		61,854.27
5000	Benefits	1,155.00		1,155.00
6100	Administrative Expense	23,103.74		23,103.74
6200	Race Supplies & Expense	3,205.15		3,205.15
6300	Supplies Purchased for Resale	16,936.41		16,936.41
6400	Supplies & Materials	19,376.41		19,376.41
7100	Utilities	63,377.77		63,377.77
7200	Race Purses & Expenses	90,508.09	9,539.21	100,047.30
7300	Professional Services	57,511.00		57,511.00
7400	Property Services	41,267.67		41,267.67
7500	Advertising	14,947.19		14,947.19
7600	Repairs(Bldgs. & Equip.)	13,887.98	184.40	14,072.38
7700	Insurance Bonds	3,312.79	10,796.00	14,108.79
7800	Rent/Lease Expense	10,179.90		10,179.90
7900	Capital Outlay	8,134.00		8,134.00
8000	Debt Service/Financing Fees	1,371.53		1,371.53
9100	Senior Fair & Open Class	11,972.85		11,972.85
9200	Contest Expense	8,245.91		8,245.91
9300	Junior Fair Expense	21,354.52	5,007.15	26,361.67
9400	Other Fair Expense	7,333.45		7,333.45
9700	Miscellaneous Expense	630.00		630.00
	Total Expenses	479,665.63	25,526.76	505,192.39
	Cash Receipts			\$483,881.31
	Cash Disbursements			\$505,192.39
	Excess Disbursements over Receipts			\$21,311.08
	Cash Balance 11-30-17			\$75,677.68
	Nov. Payroll Tax Liability Adj.			\$319.07
	Cash Balance 11-30-18			\$54,685.67
	Depository Balance 11-30-18			\$55,776.25
	Outstanding Checks			\$1,090.58
	Total Fund Balance 11-30-18			\$54,685.67
	THIS IS AN UNAUDITED FINANCIAL REPORT-as of 11/30/18			
	THOMAS E. LAUGHBAUM, TREASURER			