

FISCAL YEAR 2019
 ANNUAL REPORT OF THE CRAWFORD COUNTY AGRICULTURAL SOCIETY
 STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
 FOR THE YEAR ENDING NOVEMBER 30, 2019

		OPERATING FUND	STATE AND LOCAL GRANT FUND	TOTAL 2019
CASH RECEIPTS:				
1100	Taxes(Sale)	2,519.10		2,519.10
1200	Admissions	88,373.00		88,373.00
1300	Privilege Fees	25,977.25		25,977.25
1400	Sales During Fair	4,568.00		4,568.00
1500	Racing Fees & Charges	34,861.97		34,861.97
1600	Other Sales	36,961.00		36,961.00
1800	Entry & Contest Fees	16,217.47		16,217.47
1900	Rentals	109,324.16		109,324.16
2100	State Support		14,600.68	14,600.68
2200	Local Support		30,000.00	30,000.00
3100	Restricted Support	112,063.67		112,063.67
3200	Unrestricted Support	59,397.70		59,397.70
3600	Interest Received	34.01		34.01
3700	Dividends (Worker Comp)	593.12		593.12
	Total Receipts	490,890.45	44,600.68	535,491.13
CASH DISBURSEMENTS				
4000	Salaries & Wages	56,145.62		56,145.62
5000	Benefits	1,110.00		1,110.00
6100	Administrative Expense	23,925.30		23,925.30
6200	Race Supplies & Expense	1,620.45		1,620.45
6300	Supplies Purchased for Resale	18,386.69		18,386.69
6400	Supplies & Materials	12,903.14		12,903.14
7100	Utilities	63,588.07		63,588.07
7200	Race Purses & Expenses	130,702.57	8,486.08	139,188.65
7300	Professional Services	65,005.20		65,005.20
7400	Property Services	39,744.64	1,545.00	41,289.64
7500	Advertising	14,767.93		14,767.93
7600	Repairs(Bldgs. & Equip.)	4,217.12	5,500.00	9,717.12
7700	Insurance	3,674.00	10,028.00	13,702.00
7800	Rent/Lease Expense	10,638.50		10,638.50
7900	Capital Outlay	3,681.65	12,424.98	16,106.63
8000	Debt Service/Financing Fees	1,178.31		1,178.31
9100	Senior Fair & Open Class	9,401.08	844.87	10,245.95
9200	Contest Expense	6,598.45		6,598.45
9300	Junior Fair Expense	20,553.15	5,771.75	26,324.90
9400	Other Fair Expense	4,575.00		4,575.00
9700	Miscellaneous Expense	1,705.00		1,705.00
	Total Expenses	494,121.87	44,600.68	538,722.55
	Cash Receipts			\$535,491.13
	Cash Disbursements			\$538,722.55
	Excess Disbursements over Receipts			\$3,231.42
	Cash Balance 11-30-18			\$54,700.67
	Cash Balance 11-30-19			\$51,469.26
	Currant Payroll Liabilities			\$975.53
	Total Cash Balance			\$50,493.72
	Depository Balance 11-30-19			\$54,979.10
	Outstanding Checks			\$4,485.38
	Total Fund Balance 11-30-19			\$50,493.72
THIS IS AN UNAUDITED FINANCIAL REPORT-as of 11/30/19				
THOMAS E. LAUGHBAUM, TREASURER				