

FISCAL YEAR 2021				
ANNUAL REPORT OF THE CRAWFORD COUNTY AGRICULTURAL SOCIETY				
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS				
FOR THE FISCAL YEAR ENDING NOVEMBER 30, 2021				
		OPERATING	STATE AND	TOTAL
		FUND	LOCAL GRANT	
			FUND	2021
CASH RECEIPTS:				
1100	Taxes(Sale)	2,886.69		2,886.69
1200	Admissions	203,901.00		203,901.00
1300	Privilege Fees	22,412.50		22,412.50
1400	Sales During Fair	3,932.00		3,932.00
1500	Racing Fees & Charges	38,517.10		38,517.10
1600	Other Sales	25,369.80		25,369.80
1800	Entry & Contest Fees	17,126.54		17,126.54
1900	Rentals	118,130.00		118,130.00
2100	State Support		339,664.04	339,664.04
2200	Local Support		50,500.00	50,500.00
3100	Restricted Support	221,742.94		221,742.94
3200	Unrestricted Support	74,633.42		74,633.42
3600	Interest Received	86.80		86.80
	Total Receipts	728,738.79	390,164.04	1,118,902.83
CASH DISBURSEMENTS				
4000	Salaries & Wages	63,615.40		63,615.40
5000	Benefits	1,453.00		1,453.00
6100	Administrative Expense	25,012.89		25,012.89
6200	Race Supplies & Expense	1,349.50		1,349.50
6300	Supplies Purchased for Resale	24,208.33		24,208.33
6400	Supplies & Materials	17,270.75		17,270.75
7100	Utilities	47,060.39		47,060.39
7200	Race Purses & Expenses	193,290.93	5,317.85	198,608.78
7300	Professional Services	93,800.00		93,800.00
7400	Property Services	77,602.81		77,602.81
7500	Advertising	12,301.05		12,301.05
7600	Repairs(Bldgs. & Equip.)	1,877.60	2,700.00	4,577.60
7700	Insurance	3,229.79	9,621.00	12,850.79
7800	Rent/Lease Expense	10,984.00		10,984.00
7900	Capital Outlay	1,024.10	5,125.00	6,149.10
8000	Debt Service/Financing Fees	599.48		599.48
9100	Senior Fair & Open Class	11,013.97		11,013.97
9200	Contest Expense	7,427.68		7,427.68
9300	Junior Fair Expense	19,622.09	5,580.90	25,202.99
9400	Other Fair Expense	2,664.09		2,664.09
9700	Miscellaneous Expense	17,568.27		17,568.27
9500	Transfer out		330,000.00	330,000.00
	Total Expenses	632,976.12	358,344.75	991,320.87
		Cash Receipts		\$1,118,902.83
		Cash Disbursements		\$991,320.87
		Excess Receipts over Disbursements		\$127,581.96
		Cash Balance 11-30-20		\$164,390.04
		Cash Balance 11-30-21		\$291,972.00
		Difference in Payroll Liabilities		\$913.28
		Total Cash Balance		\$292,885.28
		Depository Balance 11-30-21		\$294,582.59
		Outstanding Checks		\$1,697.31

		Total Fund Balance 11-30-21		\$292,885.28
		THIS IS AN UNAUDITED FINANCIAL REPORT-as of 11/30/21		
		THOMAS E. LAUGHBAUM, TREASURER		

