

FISCAL YEAR 2022
ANNUAL REPORT OF THE CRAWFORD COUNTY AGRICULTURAL SOCIETY
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
FOR THE FISCAL YEAR ENDING NOVEMBER 30, 2022

		OPERATING FUND	STATE AND LOCAL GRANT FUND	TOTAL 2022
CASH RECEIPTS:				
1100	Taxes(Sale)	2,702.92		2,702.92
1200	Admissions	180,510.00		180,510.00
1300	Privilege Fees	23,000.25		23,000.25
1400	Sales During Fair	3,006.00		3,006.00
1500	Racing Fees & Charges	35,728.55		35,728.55
1600	Other Sales	63,431.00		63,431.00
1800	Entry & Contest Fees	15,897.18		15,897.18
1900	Rentals	109,975.92		109,975.92
2100	State Support		12,085.42	12,085.42
2200	Local Support		150,500.00	150,500.00
3100	Restricted Support	406,857.60		406,857.60
3200	Unrestricted Support	29,571.26		29,571.26
3600	Interest Received	2,979.72		2,979.72
	Total Receipts	873,660.40	162,585.42	1,036,245.82
CASH DISBURSEMENTS				
4000	Salaries & Wages	64,916.00		64,916.00
5000	Benefits	1,297.00		1,297.00
6100	Administrative Expense	22,210.29		22,210.29
6200	Race Supplies & Expense	1,421.31		1,421.31
6300	Supplies Purchased for Resale	20,620.57		20,620.57
6400	Supplies & Materials	18,656.34		18,656.34
7100	Utilities	65,341.09		65,341.09
7200	Race Purses & Expenses	186,807.98	7,238.70	194,046.68
7300	Professional Services	88,305.00		88,305.00
7400	Property Services	72,218.51	4,370.00	76,588.51
7500	Advertising	19,657.49		19,657.49
7600	Repairs(Bldgs. & Equip.)	40,881.46	0.00	40,881.46
7700	Insurance	3,261.29	15,630.00	18,891.29
7800	Rent/Lease Expense	12,345.26		12,345.26
7900	Capital Outlay	369,465.95	139,412.41	508,878.36
8000	Debt Service/Financing Fees	664.83		664.83
9100	Senior Fair & Open Class	11,336.38	644.41	11,980.79
9200	Contest Expense	8,520.39		8,520.39
9300	Junior Fair Expense	21,703.10	4,953.94	26,657.04
9400	Other Fair Expense	6,770.00		6,770.00
9700	Miscellaneous Expense	1,111.14		1,111.14
	Total Expenses	1,037,511.38	172,249.46	1,209,760.84
	Cash Receipts			\$1,036,245.82
	Cash Disbursements			<u>\$1,209,760.84</u>
	Excess Disbursements over Receipts			-\$173,515.02
	Cash Balance 11-30-21**			\$622,934.59
	Cash Balance 11-30-22			<u>\$449,419.57</u>
	Difference in Payroll Liabilities			-\$101.50
	Total Cash Balance			\$449,318.07
	Depository Balance 11-30-22			\$222,939.80
	Outstanding Checks			\$1,015.13
	Total Fund Balance 11-30-22			\$449,318.07

THIS IS AN UNAUDITED FINANCIAL REPORT-as of 11/30/22

** Balance includes General Fund Account and Building Fund Account