

Crawford Agricultural Society
Crawford County
Statement of Receipts, Disbursements and
Change in Fund Balance (Regulatory Cash Basis)
For the Year Ended November 30, 2023

Operating Receipts	
Taxes	\$2,980
Admissions	224,866
Privilege Fees	26,394
Rentals	122,280
Sustaining and Entry Fees	23,566
Pari-mutuel Wagering Commission	230
Other Operating Receipts	<u>77,803</u>
<i>Total Operating Receipts</i>	<u>478,119</u>
Operating Disbursements	
Wages and Benefits	72,390
Utilities	61,594
Professional Services	145,664
Equipment and Grounds Maintenance	138,010
Property and Rent Services	81,067
Race Purse	114,207
Senior Fair	12,534
Junior Fair	23,189
Capital Outlay	299,598
Other Operating Disbursements	<u>70,752</u>
<i>Total Operating Disbursements</i>	<u>1,019,005</u>
<i>Excess (Deficiency) of Operating Receipts</i> <i>Over (Under) Operating Disbursements</i>	<u>(540,886)</u>
Non-Operating Receipts (Disbursements)	
State Support	58,359
Local Support	150,500
Debt Proceeds	0
Donations/Contributions	211,608
Investment Income	2,783
Mortgage Income	0
Sale of Assets	2,500
Debt Service	<u>(1,537)</u>
<i>Net Non-Operating Receipts (Disbursements)</i>	<u>424,213</u>
<i>Excess (Deficiency) of Receipts Over (Under) Disbursements</i>	(116,673)
Cash Balance, Beginning of Year	<u>449,420</u>
<i>Cash Balance, End of Year</i>	<u><u>\$332,747</u></u>