

Crawford County Agricultural Society
Crawford County
Statement of Receipts, Disbursements and
Change in Fund Balance (Regulatory Cash Basis)
For the Year Ended November 30, 2024

Operating Receipts	
Taxes	\$3,325
Admissions	215,038
Privilege Fees	24,517
Rentals	130,895
Sustaining and Entry Fees	21,990
Pari-mutuel Wagering Commission	364
Other Operating Receipts	<u>77,813</u>
<i>Total Operating Receipts</i>	<u>473,942</u>
Operating Disbursements	
Wages and Benefits	80,285
Utilities	64,583
Professional Services	173,839
Equipment and Grounds Maintenance	98,698
Property and Rent Services	88,463
Race Purse	120,491
Senior Fair	12,344
Junior Fair	26,957
Capital Outlay	86,369
Other Operating Disbursements	<u>62,786</u>
<i>Total Operating Disbursements</i>	<u>814,815</u>
<i>Excess (Deficiency) of Operating Receipts</i> <i>Over (Under) Operating Disbursements</i>	<u>(340,873)</u>
Non-Operating Receipts (Disbursements)	
State Support	166,917
Local Support	150,500
Debt Proceeds	0
Donations/Contributions	183,569
Investment Income	3,158
Mortgage Income	0
Sale of Assets	0
Debt Service	<u>(1,266)</u>
<i>Net Non-Operating Receipts (Disbursements)</i>	<u>502,878</u>
<i>Excess (Deficiency) of Receipts Over (Under) Disbursements</i>	162,005
Cash Balance, Beginning of Year	<u>332,747</u>
<i>Cash Balance, End of Year</i>	<u><u>\$494,752</u></u>