HENRY COUNTY AGRICULTURAL SOCIETY, INC. FINANCIAL REPORT

December 1, 2022 to November 30, 2023

RECEIPTS

Total Taxes 1,044.77 Total Admissions 267,085.00 Total Privilege Fees 63,225.05 Total Sales by Fairboard 4,606.00 Total Racing Including State Monies 116,660.03 Total Utilities 4,606.48 Total Fees 17,759.00 Total Rentals 117,982.32 State Support-Junior Fair 4,358.29 State Support-General Operating 548,267.81 Total Local Gov't Support 11,600.00 Total Restricted Support 874,908.68 Total Unrestricted Support 18,130.91 Total Interest Received 102.96 Total Asset Sales 120.00 Total Asset Sales 120.00 Total Asset Sales 15,624.94 Total Wages & Benefits 45,188.32 Total Wages & Benefits 45,188.32 Total Juditities 45,188.32 Total Supplies 21,416.36 Total Supplies 21,416.36 Total Suprices/Contracts 111,961.14 Total Property/Serv Expense 45,303.75 Total	RECEIFIS	
Total Privilege Fees 63,225.05 Total Sales by Fairboard 4,606.00 Total Racing Including State Monies 116,660.03 Total Utilities 4,606.48 Total Fees 17,759.00 Total Rentals 117,982.32 State Support-Junior Fair 4,358.29 State Support-General Operating 548,267.81 Total Local Gov't Support 11,600.00 Total Restricted Support 874,908.68 Total Unrestricted Support 18,130.91 Total Interest Received 102.96 Total Asset Sales 120.00 TOTAL RECEIPTS \$2,050,457.30 DISBURSEMENTS Total Wages & Benefits 45,188.32 Total Admin. Expenses 15,624.94 Total Race Expenses 113,959.40 Total Supplies 21,416.36 Total Utilities 40,586.26 Total Services/Contracts 114,061.14 Total Property/Serv Expense 45,303.75 Total Repairs 9,711.97 Total Insurance 25,564.73 Total Capital Outlay	Total Taxes	1,044.77
Total Sales by Fairboard 4,606.00 Total Racing Including State Monies 116,660.03 Total Utilities 4,606.48 Total Fees 17,759.00 Total Rentals 117,982.32 State Support-Junior Fair 4,358.29 State Support-General Operating 548,267.81 Total Local Gov't Support 11,600.00 Total Restricted Support 874,908.68 Total Unrestricted Support 18,130.91 Total Interest Received 102.96 Total Asset Sales 120.00 TOTAL RECEIPTS \$2,050,457.30 DISBURSEMENTS Total Wages & Benefits 45,188.32 Total Admin. Expenses 15,624.94 Total Race Expenses 113,959.40 Total Supplies 21,416.36 Total Supplies 21,416.36 Total Utilities 40,586.26 Total Services/Contracts 114,061.14 Total Property/Serv Expense 45,303.75 Total Repairs 9,711.97 Total Insurance 25,564.73 Total Capital Outlay <td>Total Admissions</td> <td>267,085.00</td>	Total Admissions	267,085.00
Total Racing Including State Monies 116,660.03 Total Utilities 4,606.48 Total Fees 17,759.00 Total Rentals 117,982.32 State Support-Junior Fair 4,358.29 State Support-General Operating 548,267.81 Total Local Gov't Support 11,600.00 Total Restricted Support 874,908.68 Total Unrestricted Support 18,130.91 Total Interest Received 102.96 Total Asset Sales 120.00 TOTAL RECEIPTS \$ 2,050,457.30 DISBURSEMENTS Total Wages & Benefits 45,188.32 Total Admin. Expenses 15,624.94 Total Sevices/Contracts 113,959.40 Total Utilities 40,586.26 Total Services/Contracts 114,061.14 Total Property/Serv Expense 45,303.75 Total Advertising 6,987.55 Total Repairs 9,7711.97 Total Insurance 25,564.73 Total Capital Outlay 969,598.34 Total Capital Outlay 969,598.34 Total Debt	Total Privilege Fees	63,225.05
Total Fees 17,759.00 Total Rentals 117,759.00 Total Rentals 117,982.32 State Support-Junior Fair 4,358.29 State Support-General Operating 548,267.81 Total Local Gov't Support 11,600.00 Total Restricted Support 874,908.68 Total Unrestricted Support 18,130.91 Total Interest Received 102.96 Total Asset Sales 120.00 TOTAL RECEIPTS \$2,050,457.30 DISBURSEMENTS Total Wages & Benefits 45,188.32 Total Admin. Expenses 15,624.94 Total Race Expenses 113,959.40 Total Supplies 21,416.36 Total Utilities 40,586.26 Total Services/Contracts 114,061.14 Total Property/Serv Expense 45,303.75 Total Repairs 9,711.97 Total Repairs 9,711.97 Total Repairs 19,630.50 Total Capital Outlay 969,598.34 Total Debt Service 868.53 Total Contest Expenses 31,854.63<	Total Sales by Fairboard	4,606.00
Total Fees 17,759.00 Total Rentals 117,982.32 State Support-Junior Fair 4,358.29 State Support-General Operating 548,267.81 Total Local Gov't Support 11,600.00 Total Restricted Support 874,908.68 Total Unrestricted Support 18,130.91 Total Interest Received 102.96 Total Asset Sales 120.00 TOTAL RECEIPTS DISBURSEMENTS Total Wages & Benefits 45,188.32 Total Admin. Expenses 15,624.94 Total Race Expenses 113,959.40 Total Supplies 21,416.36 Total Supplies 21,416.36 Total Utilities 40,586.26 Total Services/Contracts 114,061.14 Total Property/Serv Expense 45,303.75 Total Advertising 6,987.55 Total Repairs 9,711.97 Total Insurance 25,564.73 Total Rentals 19,630.50 Total Capital Outlay 969,598.34 Total Debt Service 868.53 <tr< td=""><td>Total Racing Including State Monies</td><td>116,660.03</td></tr<>	Total Racing Including State Monies	116,660.03
Total Rentals 117,982.32 State Support-Junior Fair 4,358.29 State Support-General Operating 548,267.81 Total Local Gov't Support 11,600.00 Total Restricted Support 874,908.68 Total Unrestricted Support 18,130.91 Total Interest Received 102.96 Total Asset Sales 120.00 TOTAL RECEIPTS DISBURSEMENTS Total Wages & Benefits 45,188.32 Total Admin. Expenses 15,624.94 Total Race Expenses 113,959.40 Total Supplies 21,416.36 Total Supplies 21,416.36 Total Services/Contracts 114,061.14 Total Property/Serv Expense 45,303.75 Total Advertising 6,987.55 Total Repairs 9,711.97 Total Insurance 25,564.73 Total Rentals 19,630.50 Total Capital Outlay 969,598.34 Total Debt Service 868.53 Total Senior Fair Expense 31,854.63 Total Miscellaneous 3,461.98	Total Utilities	4,606.48
State Support-Junior Fair 4,358.29 State Support-General Operating 548,267.81 Total Local Gov't Support 11,600.00 Total Restricted Support 874,908.68 Total Unrestricted Support 18,130.91 Total Interest Received 102.96 Total Asset Sales 120.00 TOTAL RECEIPTS DISBURSEMENTS Total Wages & Benefits 45,188.32 Total Admin. Expenses 15,624.94 Total Race Expenses 113,959.40 Total Supplies 21,416.36 Total Utilities 40,586.26 Total Services/Contracts 114,061.14 Total Property/Serv Expense 45,303.75 Total Advertising 6,987.55 Total Repairs 9,711.97 Total Insurance 25,564.73 Total Rentals 19,630.50 Total Capital Outlay 969,598.34 Total Debt Service 868.53 Total Senior Fair Expense 33,826.74 Total Miscellaneous 3,461.98 TOTAL DISBURSEMENTS \$1,526,3	Total Fees	17,759.00
State Support-General Operating 548,267.81 Total Local Gov't Support 11,600.00 Total Restricted Support 874,908.68 Total Unrestricted Support 18,130.91 Total Interest Received 102.96 Total Asset Sales 120.00 TOTAL RECEIPTS \$ 2,050,457.30 DISBURSEMENTS Total Wages & Benefits 45,188.32 Total Admin. Expenses 15,624.94 Total Race Expenses 113,959.40 Total Race Expenses 113,959.40 Total Supplies 21,416.36 Total Utilities 40,586.26 Total Services/Contracts 114,061.14 Total Property/Serv Expense 45,303.75 Total Advertising 6,987.55 Total Repairs 9,711.97 Total Insurance 25,564.73 Total Rentals 19,630.50 Total Capital Outlay 969,598.34 Total Debt Service 868.53 Total Senior Fair Expense 31,854.63 Total Junior Fair Expense 28,742.56 Total Misc	Total Rentals	117,982.32
Total Local Gov't Support 11,600.00 Total Restricted Support 874,908.68 Total Unrestricted Support 18,130.91 Total Interest Received 102.96 Total Asset Sales 120.00 TOTAL RECEIPTS \$ 2,050,457.30 DISBURSEMENTS Total Wages & Benefits 45,188.32 Total Admin. Expenses 15,624.94 Total Race Expenses 113,959.40 Total Race Expenses 113,959.40 Total Supplies 21,416.36 Total Utilities 40,586.26 Total Utilities 40,586.26 Total Property/Serv Expense 45,303.75 Total Advertising 6,987.55 Total Advertising 6,987.55 Total Repairs 9,711.97 Total Insurance 25,564.73 Total Rentals 19,630.50 Total Capital Outlay 969,598.34 Total Debt Service 868.53 Total Senior Fair Expense 31,854.63 Total Junior Fair Expense 28,742.56 Total Miscellaneous <td< td=""><td>State Support-Junior Fair</td><td>4,358.29</td></td<>	State Support-Junior Fair	4,358.29
Total Restricted Support 874,908.68 Total Unrestricted Support 18,130.91 Total Interest Received 102.96 Total Asset Sales 120.00 TOTAL RECEIPTS \$ 2,050,457.30 DISBURSEMENTS Total Wages & Benefits 45,188.32 Total Admin. Expenses 15,624.94 Total Race Expenses 113,959.40 Total Supplies 21,416.36 Total Supplies 21,416.36 Total Services/Contracts 114,061.14 Total Property/Serv Expense 45,303.75 Total Repairs 9,711.97 Total Repairs 9,711.97 Total Rentals 19,630.50 Total Rentals 19,630.50 Total Capital Outlay 969,598.34 Total Debt Service 868.53 Total Senior Fair Expense 33,826.74 Total Contest Expenses 31,854.63 Total Junior Fair Expense 28,742.56 Total Miscellaneous 3,461.98 TOTAL DISBURSEMENTS \$ 1,526,387.70 Beginning Balance December 1 </td <td>State Support-General Operating</td> <td>548,267.81</td>	State Support-General Operating	548,267.81
Total Unrestricted Support 18,130.91 Total Interest Received 102.96 Total Asset Sales 120.00 TOTAL RECEIPTS \$2,050,457.30 DISBURSEMENTS Total Wages & Benefits 45,188.32 Total Admin. Expenses 15,624.94 Total Race Expenses 113,959.40 Total Supplies 21,416.36 Total Supplies 21,416.36 Total Services/Contracts 114,061.14 Total Property/Serv Expense 45,303.75 Total Advertising 6,987.55 Total Repairs 9,711.97 Total Insurance 25,564.73 Total Rentals 19,630.50 Total Capital Outlay 969,598.34 Total Debt Service 868.53 Total Senior Fair Expense 33,826.74 Total Ontest Expenses 31,854.63 Total Junior Fair Expense 28,742.56 Total Miscellaneous 3,461.98 TOTAL DISBURSEMENTS \$1,526,387.70 Beginning Balance December 1 \$356,164.45 Total Disbursements <td>Total Local Gov't Support</td> <td>11,600.00</td>	Total Local Gov't Support	11,600.00
Total Interest Received 102.96 Total Asset Sales 120.00 TOTAL RECEIPTS \$ 2,050,457.30 DISBURSEMENTS Total Wages & Benefits 45,188.32 Total Admin. Expenses 15,624.94 Total Race Expenses 113,959.40 Total Supplies 21,416.36 Total Utilities 40,586.26 Total Utilities 40,586.26 Total Services/Contracts 114,061.14 Total Property/Serv Expense 45,303.75 Total Advertising 6,987.55 Total Repairs 9,711.97 Total Insurance 25,564.73 Total Rentals 19,630.50 Total Capital Outlay 969,598.34 Total Debt Service 868.53 Total Senior Fair Expense 33,826.74 Total Contest Expenses 31,854.63 Total Junior Fair Expense 28,742.56 Total Miscellaneous 3,461.98 TOTAL DISBURSEMENTS \$ 1,526,387.70 Beginning Balance December 1 \$ 2,050,457.30 Total Disbursements	Total Restricted Support	874,908.68
Total Asset Sales 120.00 TOTAL RECEIPTS \$ 2,050,457.30 DISBURSEMENTS Total Wages & Benefits 45,188.32 Total Admin. Expenses 15,624.94 Total Race Expenses 113,959.40 Total Supplies 21,416.36 Total Utilities 40,586.26 Total Services/Contracts 114,061.14 Total Property/Serv Expense 45,303.75 Total Advertising 6,987.55 Total Repairs 9,711.97 Total Repairs 9,711.97 Total Rentals 19,630.50 Total Capital Outlay 969,598.34 Total Capital Outlay 969,598.34 Total Senior Fair Expense 33,826.74 Total Senior Fair Expenses 31,854.63 Total Junior Fair Expense 28,742.56 Total Miscellaneous 3,461.98 TOTAL DISBURSEMENTS \$ 1,526,387.70 Beginning Balance December 1 \$ 356,164.45 Total Disbursements \$ (1,526,387.70) Transfer-In \$ 16,200.00 Transfer-Out	Total Unrestricted Support	18,130.91
TOTAL RECEIPTS \$ 2,050,457.30 DISBURSEMENTS Total Wages & Benefits 45,188.32 Total Admin. Expenses 15,624.94 Total Race Expenses 113,959.40 Total Supplies 21,416.36 Total Supplies 40,586.26 Total Services/Contracts 114,061.14 Total Property/Serv Expense 45,303.75 Total Advertising 6,987.55 Total Repairs 9,711.97 Total Insurance 25,564.73 Total Rentals 19,630.50 Total Capital Outlay 969,598.34 Total Debt Service 868.53 Total Senior Fair Expense 33,826.74 Total Contest Expenses 31,854.63 Total Junior Fair Expense 28,742.56 Total Miscellaneous 3,461.98 TOTAL DISBURSEMENTS \$ 1,526,387.70 Beginning Balance December 1 \$ 356,164.45 Total Disbursements \$ (1,526,387.70) Transfer-In \$ 16,200.00 Transfer-Out \$ (16,200.00) ENDING BALANCE	Total Interest Received	102.96
DISBURSEMENTS Total Wages & Benefits 45,188.32 Total Admin. Expenses 15,624.94 Total Race Expenses 113,959.40 Total Supplies 21,416.36 Total Utilities 40,586.26 Total Services/Contracts 114,061.14 Total Property/Serv Expense 45,303.75 Total Advertising 6,987.55 Total Repairs 9,711.97 Total Insurance 25,564.73 Total Rentals 19,630.50 Total Capital Outlay 969,598.34 Total Debt Service 868.53 Total Senior Fair Expense 33,826.74 Total Contest Expenses 31,854.63 Total Junior Fair Expense 28,742.56 Total Miscellaneous 3,461.98 TOTAL DISBURSEMENTS \$1,526,387.70 Beginning Balance December 1 \$ 356,164.45 Total Disbursements \$ (1,526,387.70) Transfer-In \$ 16,200.00 Transfer-Out \$ (16,200.00) ENDING BALANCE	Total Asset Sales	120.00
Total Wages & Benefits 45,188.32 Total Admin. Expenses 15,624.94 Total Race Expenses 113,959.40 Total Supplies 21,416.36 Total Utilities 40,586.26 Total Services/Contracts 114,061.14 Total Property/Serv Expense 45,303.75 Total Advertising 6,987.55 Total Repairs 9,711.97 Total Insurance 25,564.73 Total Rentals 19,630.50 Total Capital Outlay 969,598.34 Total Debt Service 868.53 Total Senior Fair Expense 33,826.74 Total Contest Expenses 31,854.63 Total Junior Fair Expense 28,742.56 Total Miscellaneous 3,461.98 TOTAL DISBURSEMENTS \$1,526,387.70 Beginning Balance December 1 \$ 356,164.45 Total Disbursements \$ (1,526,387.70) Transfer-In \$ 16,200.00 Transfer-Out \$ (16,200.00) ENDING BALANCE	TOTAL RECEIPTS	\$ 2,050,457.30
Total Admin. Expenses 15,624.94 Total Race Expenses 113,959.40 Total Supplies 21,416.36 Total Utilities 40,586.26 Total Services/Contracts 114,061.14 Total Property/Serv Expense 45,303.75 Total Advertising 6,987.55 Total Repairs 9,711.97 Total Insurance 25,564.73 Total Rentals 19,630.50 Total Capital Outlay 969,598.34 Total Debt Service 868.53 Total Senior Fair Expense 33,826.74 Total Contest Expenses 31,854.63 Total Junior Fair Expense 28,742.56 Total Miscellaneous 3,461.98 TOTAL DISBURSEMENTS \$1,526,387.70 Beginning Balance December 1 \$356,164.45 Total Disbursements \$(1,526,387.70) Transfer-In \$16,200.00 Transfer-Out \$(16,200.00) ENDING BALANCE	DISBURSEMENTS	
Total Race Expenses 113,959.40 Total Supplies 21,416.36 Total Utilities 40,586.26 Total Services/Contracts 114,061.14 Total Property/Serv Expense 45,303.75 Total Advertising 6,987.55 Total Repairs 9,711.97 Total Insurance 25,564.73 Total Rentals 19,630.50 Total Capital Outlay 969,598.34 Total Debt Service 868.53 Total Senior Fair Expense 33,826.74 Total Contest Expenses 31,854.63 Total Junior Fair Expense 28,742.56 Total Miscellaneous 3,461.98 TOTAL DISBURSEMENTS \$ 1,526,387.70 Beginning Balance December 1 \$ 356,164.45 Total Disbursements \$ (1,526,387.70) Transfer-In \$ 16,200.00 Transfer-Out \$ (16,200.00) ENDING BALANCE	Total Wages & Benefits	45,188.32
Total Supplies 21,416.36 Total Utilities 40,586.26 Total Services/Contracts 114,061.14 Total Property/Serv Expense 45,303.75 Total Advertising 6,987.55 Total Repairs 9,711.97 Total Insurance 25,564.73 Total Rentals 19,630.50 Total Capital Outlay 969,598.34 Total Debt Service 868.53 Total Senior Fair Expense 33,826.74 Total Contest Expenses 31,854.63 Total Junior Fair Expense 28,742.56 Total Miscellaneous 3,461.98 TOTAL DISBURSEMENTS \$ 1,526,387.70 Beginning Balance December 1 \$ 356,164.45 Total Receipts \$ 2,050,457.30 Total Disbursements \$ (1,526,387.70) Transfer-In \$ 16,200.00 Transfer-Out \$ (16,200.00) ENDING BALANCE	Total Admin. Expenses	15,624.94
Total Utilities 40,586.26 Total Services/Contracts 114,061.14 Total Property/Serv Expense 45,303.75 Total Advertising 6,987.55 Total Repairs 9,711.97 Total Insurance 25,564.73 Total Rentals 19,630.50 Total Capital Outlay 969,598.34 Total Debt Service 868.53 Total Senior Fair Expense 33,826.74 Total Contest Expenses 31,854.63 Total Junior Fair Expense 28,742.56 Total Miscellaneous 3,461.98 TOTAL DISBURSEMENTS \$ 1,526,387.70 Beginning Balance December 1 \$ 356,164.45 Total Receipts \$ 2,050,457.30 Total Disbursements \$ (1,526,387.70) Transfer-In \$ 16,200.00 Transfer-Out \$ (16,200.00) ENDING BALANCE	Total Race Expenses	113,959.40
Total Services/Contracts 114,061.14 Total Property/Serv Expense 45,303.75 Total Advertising 6,987.55 Total Repairs 9,711.97 Total Insurance 25,564.73 Total Rentals 19,630.50 Total Capital Outlay 969,598.34 Total Debt Service 868.53 Total Senior Fair Expense 33,826.74 Total Contest Expenses 31,854.63 Total Junior Fair Expense 28,742.56 Total Miscellaneous 3,461.98 TOTAL DISBURSEMENTS \$ 1,526,387.70 Beginning Balance December 1 \$ 356,164.45 Total Receipts \$ 2,050,457.30 Total Disbursements \$ (1,526,387.70) Transfer-In \$ 16,200.00 Transfer-Out \$ (16,200.00) ENDING BALANCE	Total Supplies	21,416.36
Total Property/Serv Expense 45,303.75 Total Advertising 6,987.55 Total Repairs 9,711.97 Total Insurance 25,564.73 Total Rentals 19,630.50 Total Capital Outlay 969,598.34 Total Debt Service 868.53 Total Senior Fair Expense 33,826.74 Total Contest Expenses 31,854.63 Total Junior Fair Expense 28,742.56 Total Miscellaneous 3,461.98 TOTAL DISBURSEMENTS \$ 1,526,387.70 Beginning Balance December 1 \$ 356,164.45 Total Receipts \$ 2,050,457.30 Total Disbursements \$ (1,526,387.70) Transfer-In \$ 16,200.00 Transfer-Out \$ (16,200.00) ENDING BALANCE	Total Utilities	40,586.26
Total Property/Serv Expense 45,303.75 Total Advertising 6,987.55 Total Repairs 9,711.97 Total Insurance 25,564.73 Total Rentals 19,630.50 Total Capital Outlay 969,598.34 Total Debt Service 868.53 Total Senior Fair Expense 33,826.74 Total Contest Expenses 31,854.63 Total Junior Fair Expense 28,742.56 Total Miscellaneous 3,461.98 TOTAL DISBURSEMENTS \$ 1,526,387.70 Beginning Balance December 1 \$ 356,164.45 Total Receipts \$ 2,050,457.30 Total Disbursements \$ (1,526,387.70) Transfer-In \$ 16,200.00 Transfer-Out \$ (16,200.00) ENDING BALANCE	Total Services/Contracts	114,061.14
Total Repairs 9,711.97 Total Insurance 25,564.73 Total Rentals 19,630.50 Total Capital Outlay 969,598.34 Total Debt Service 868.53 Total Senior Fair Expense 33,826.74 Total Contest Expenses 31,854.63 Total Junior Fair Expense 28,742.56 Total Miscellaneous 3,461.98 TOTAL DISBURSEMENTS \$ 1,526,387.70 Beginning Balance December 1 \$ 356,164.45 Total Receipts \$ 2,050,457.30 Total Disbursements \$ (1,526,387.70) Transfer-In \$ 16,200.00 Transfer-Out \$ (16,200.00) ENDING BALANCE		45,303.75
Total Insurance 25,564.73 Total Rentals 19,630.50 Total Capital Outlay 969,598.34 Total Debt Service 868.53 Total Senior Fair Expense 33,826.74 Total Contest Expenses 31,854.63 Total Junior Fair Expense 28,742.56 Total Miscellaneous 3,461.98 TOTAL DISBURSEMENTS \$ 1,526,387.70 Beginning Balance December 1 \$ 356,164.45 Total Receipts \$ 2,050,457.30 Total Disbursements \$ (1,526,387.70) Transfer-In \$ 16,200.00 Transfer-Out \$ (16,200.00) ENDING BALANCE	Total Advertising	6,987.55
Total Rentals 19,630.50 Total Capital Outlay 969,598.34 Total Debt Service 868.53 Total Senior Fair Expense 33,826.74 Total Contest Expenses 31,854.63 Total Junior Fair Expense 28,742.56 Total Miscellaneous 3,461.98 TOTAL DISBURSEMENTS \$ 1,526,387.70 Beginning Balance December 1 \$ 356,164.45 Total Receipts \$ 2,050,457.30 Total Disbursements \$ (1,526,387.70) Transfer-In \$ 16,200.00 Transfer-Out \$ (16,200.00) ENDING BALANCE	Total Repairs	9,711.97
Total Capital Outlay 969,598.34 Total Debt Service 868.53 Total Senior Fair Expense 33,826.74 Total Contest Expenses 31,854.63 Total Junior Fair Expense 28,742.56 Total Miscellaneous 3,461.98 TOTAL DISBURSEMENTS \$ 1,526,387.70 Beginning Balance December 1 \$ 356,164.45 Total Receipts \$ 2,050,457.30 Total Disbursements \$ (1,526,387.70) Transfer-In \$ 16,200.00 Transfer-Out \$ (16,200.00) ENDING BALANCE	Total Insurance	25,564.73
Total Debt Service 868.53 Total Senior Fair Expense 33,826.74 Total Contest Expenses 31,854.63 Total Junior Fair Expense 28,742.56 Total Miscellaneous 3,461.98 TOTAL DISBURSEMENTS \$ 1,526,387.70 Beginning Balance December 1 \$ 356,164.45 Total Receipts \$ 2,050,457.30 Total Disbursements \$ (1,526,387.70) Transfer-In \$ 16,200.00 Transfer-Out \$ (16,200.00) ENDING BALANCE	Total Rentals	19,630.50
Total Senior Fair Expense 33,826.74 Total Contest Expenses 31,854.63 Total Junior Fair Expense 28,742.56 Total Miscellaneous 3,461.98 TOTAL DISBURSEMENTS \$ 1,526,387.70 Beginning Balance December 1 \$ 356,164.45 Total Receipts \$ 2,050,457.30 Total Disbursements \$ (1,526,387.70) Transfer-In \$ 16,200.00 Transfer-Out \$ (16,200.00) ENDING BALANCE	Total Capital Outlay	969,598.34
Total Contest Expenses 31,854.63 Total Junior Fair Expense 28,742.56 Total Miscellaneous 3,461.98 TOTAL DISBURSEMENTS \$ 1,526,387.70 Beginning Balance December 1 \$ 356,164.45 Total Receipts \$ 2,050,457.30 Total Disbursements \$ (1,526,387.70) Transfer-In \$ 16,200.00 Transfer-Out \$ (16,200.00) ENDING BALANCE	Total Debt Service	868.53
Total Junior Fair Expense 28,742.56 Total Miscellaneous 3,461.98 TOTAL DISBURSEMENTS \$ 1,526,387.70 Beginning Balance December 1 \$ 356,164.45 Total Receipts \$ 2,050,457.30 Total Disbursements \$ (1,526,387.70) Transfer-In \$ 16,200.00 Transfer-Out \$ (16,200.00) ENDING BALANCE	Total Senior Fair Expense	33,826.74
Total Miscellaneous 3,461.98 TOTAL DISBURSEMENTS \$ 1,526,387.70 Beginning Balance December 1 \$ 356,164.45 Total Receipts \$ 2,050,457.30 Total Disbursements \$ (1,526,387.70) Transfer-In \$ 16,200.00 Transfer-Out \$ (16,200.00) ENDING BALANCE	Total Contest Expenses	31,854.63
TOTAL DISBURSEMENTS \$ 1,526,387.70 Beginning Balance December 1 \$ 356,164.45 Total Receipts \$ 2,050,457.30 Total Disbursements \$ (1,526,387.70) Transfer-In \$ 16,200.00 Transfer-Out \$ (16,200.00) ENDING BALANCE	Total Junior Fair Expense	28,742.56
Beginning Balance December 1	Total Miscellaneous	3,461.98
Total Receipts \$ 2,050,457.30 Total Disbursements \$ (1,526,387.70) Transfer-In \$ 16,200.00 Transfer-Out \$ (16,200.00) ENDING BALANCE	TOTAL DISBURSEMENTS	\$ 1,526,387.70
Total Receipts \$ 2,050,457.30 Total Disbursements \$ (1,526,387.70) Transfer-In \$ 16,200.00 Transfer-Out \$ (16,200.00) ENDING BALANCE		
Total Disbursements \$(1,526,387.70) Transfer-In \$ 16,200.00 Transfer-Out \$ (16,200.00) ENDING BALANCE	Beginning Balance December 1	\$ 356,164.45
Total Disbursements \$(1,526,387.70) Transfer-In \$ 16,200.00 Transfer-Out \$ (16,200.00) ENDING BALANCE		\$ 2,050,457.30
Transfer-In \$ 16,200.00 Transfer-Out \$ (16,200.00) ENDING BALANCE	•	
ENDING BALANCE	Transfer-In	
	Transfer-Out	
NOVEMBER 30 \$ 880,234.05	ENDING BALANCE	,
	NOVEMBER 30	\$ 880,234.05

Submitted by: Cinda Bretz, Secretary

The annual financial report has been, will be, filed in accordance with division (B) of the ORC 1711.05.

A copy of the full report may be viewed by contacting

Wayne Michaelis, HCAS treasurer

at 419-592-9096 or secretary@henrycountyfair.org

and completeing a public records request