

**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 RECEIPTS	<u>\$ 2,050,457.30</u>

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	<u>\$ 1,526,387.70</u>

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 NOVEMBER 30	<u><u>\$ 880,234.05</u></u>

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 completing a public records request