

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

Operating Receipts

Admissions	254,877
Privilege Fees	61,928
Rentals	112,331
Sustaining and Entry Fees	13,550
Pari-mutuel Wagering Commission	3,127
Other Racing Receipts	109,368
Other Operating Receipts	126,019
<i>Total Operating Receipts</i>	681,199

Operating Disbursements

Wages and Benefits	57,420
Utilities	37,187
Professional Services	140,118
Equipment and Grounds Maintenance	17,820
Race Purse	110,664
Other Racing Expenses	32,840
Senior Fair	56,528
Junior Fair	24,889
Capital Outlay	149,837
Other Operating Disbursements	124,358.03
<i>Total Operating Disbursements</i>	751,661

Excess (Deficiency) of Operating Receipts Over (Under) Operating Disbursements	(70,462)
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Non-Operating Receipts (Disbursements)

State Support	266,917
County Support	11,600
Debt Proceeds	
Donations/Contributions	
Investment Income	
Debt Service	
<i>Net Non-Operating Receipts (Disbursements)</i>	278,517

<i>Excess (Deficiency) of Receipts Over (Under) Disbursements</i>	(398,330)
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Cash Balance, Beginning of Year	880,234
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<i>Cash Balance, End of Year</i>	481,904
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The notes to the financial statement are an integral part of this statement.