

Central States Fair, Inc.
Balance Sheet
April 30, 2024 and 2022

	<u>4/30/24</u>		<u>4/30/23</u>
Assets			
Current Assets			
Cash - ATM	\$ 12,360	\$	11,700
Cash On Hand	15,835		10,075
Cash-1st Interstate Checking	6,448		133,068
Pioneer Bank Livestock Account	7,320		139,319
1st Interstate- Flex (3101288)	7,756		7,251
ATM Checking	19,207		18,115
Pioneer-CD For Bond	15,434		15,413
EOF - Pioneer Bank Savings	151,117		147,980
EOF - First Interstate MM	147,436		142,998
EOF - Security First	141,653		140,031
EOF - Dacotah Bank	0		30,176
EOF-1STINTERSTATE-GWB	26,356		26,303
EOF-1ST INTERST CD	31,028		0
EOF-BH Community Bank	28,507		28,507
Accounts Receivable	138,945		267,424
Receivables - Other	10,000		0
EOF - Marketable Securities	19,729		29,232
	779,131		1,147,592
Total Current Assets			
Property and Equipment			
Land & Land Improvements	1,841,312		1,841,312
Bldgs. & Leasehold Impr.	9,507,035		8,021,608
Machinery & Equipment	539,145		516,170
Office Equipment	54,578		62,804
Concession Equipment	81,090		81,090
Other Equipment	178,971		109,696
Accumulated Depreciation	(6,074,234)		(5,874,348)
Construction In Progress	9,623		287,771
	6,137,520		5,046,103
Total Property and Equipment			
Other Assets			
On Hand Liquor	37,103		26,702
Prepaid Insurance	32,174		24,252
Accrued Revenue	(41,001)		0
Misc Clearing Acct	(685)		1,231
	27,591		52,185
Total Other Assets			
Total Assets	\$ 6,944,242	\$	6,245,880

Unaudited - for management purposes only

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April 30, 2024 and 2022

	<u>4/30/24</u>		<u>4/30/23</u>
Liabilities and Net Assets			
Current Liabilities			
Accounts Payable	\$ 129,803	\$	91,012
Due to Foundation	0		15,000
Aflac Employee Premiums	0		125
Child Support Payable	0		(247)
Payroll Taxes Payable	(221)		0
Union Dues Payable	82		0
TIPS	563		0
Flexible Spending Deductions	4,055		3,695
Optilegra Vision Premiums	41		41
Delta Dental	(892)		(250)
FUTA Payable	26		1,114
SUTA Payable	109		171
Deferred Revenue	10,000		0
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Total Current Liabilities	143,566		110,661
Net Assets			
Unrestricted	6,838,628		5,911,284
Change in Net Assets	(37,951)		223,932
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Total Net Assets	6,800,677		6,135,216
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Total Liabilities & Net Assets	\$ 6,944,243	\$	6,245,877
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