

Central States Fair, Inc.
Balance Sheet
October 31, 2024 and 2023

	<u>10/31/24</u>		<u>10/31/23</u>
Assets			
Current Assets			
Cash - ATM	\$ 21,860	\$	12,920
Cash On Hand	32,972		7,272
Cash-1st Interstate Checking	3,675		(1,533)
Pioneer Bank Livestock Account	14,286		7,893
1st Interstate- Flex (3101288)	6,495		7,082
ATM Checking	9,628		9,886
Pioneer-CD For Bond	15,754		15,434
EOF - Pioneer Bank Savings	152,792		149,597
EOF - First Interstate MM	69,022		94,823
EOF - Security First	141,653		140,835
EOF-1STINTERSTATE-GWB	26,356		26,356
EOF-1ST INTERST CD	31,797		30,274
EOF-BH Community Bank	28,507		28,507
Accounts Receivable	323,558		206,548
Receivables - Other	113,898		10,000
EOF - Marketable Securities	19,729		19,729
	1,011,982		765,623
Total Current Assets			
Property and Equipment			
Land & Land Improvements	1,852,666		1,841,312
Bldgs. & Leasehold Impr.	9,564,080		9,310,997
Machinery & Equipment	538,645		539,145
Office Equipment	54,578		54,578
Concession Equipment	81,090		81,090
Other Equipment	186,538		178,971
Accumulated Depreciation	(6,204,954)		(5,943,514)
Construction In Progress	9,623		9,623
	6,082,266		6,072,202
Total Property and Equipment			
Other Assets			
On Hand Liquor	58,191		29,154
Prepaid Insurance	34,718		37,371
Accrued Revenue	(68,001)		(25,001)
Misc Clearing Acct	(657)		4,445
	24,251		45,969
Total Other Assets			
Total Assets	\$ 7,118,499	\$	6,883,794

Unaudited - for management purposes only

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October 31, 2024 and 2023

	<u>10/31/24</u>		<u>10/31/23</u>
Liabilities and Net Assets			
Current Liabilities			
Accounts Payable	\$ 15,893	\$	76,719
401 (k) Deductions Payable	9		0
Payroll Taxes Payable	10,459		0
Union Dues Payable	33		0
TIPS	793		(120)
Flexible Spending Deductions	3,762		3,380
Optilegra Vision Premiums	64		41
Delta Dental	(404)		(270)
FUTA Payable	1,284		2,302
SUTA Payable	178		230
Deferred Revenue	0		10,000
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Total Current Liabilities	32,071		92,282
Net Assets			
Unrestricted	6,832,860		6,838,628
Change in Net Assets	253,569		(47,118)
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Total Net Assets	7,086,429		6,791,510
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Total Liabilities & Net Assets	\$ 7,118,500	\$	6,883,792
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