

Central States Fair, Inc.
Balance Sheet
November 30, 2024 and 2023

	<u>11/30/24</u>		<u>11/30/23</u>
Assets			
Current Assets			
Cash - ATM	\$ 25,020	\$	12,200
Cash On Hand	41,597		6,295
Cash-1st Interstate Checking	246,906		147,094
Pioneer Bank Livestock Account	14,286		7,893
1st Interstate- Flex (3101288)	7,617		7,067
ATM Checking	24,817		21,979
Pioneer-CD For Bond	15,754		15,434
EOF - Pioneer Bank Savings	153,047		149,855
EOF - First Interstate MM	169,207		145,090
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	246,000		163,755
Receivables - Other	113,898		10,000
EOF - Marketable Securities	19,729		19,729
	1,306,191		932,363
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	(6,183,167)		(5,965,301)
Construction In Progress	9,623		9,623
	6,104,053		6,050,415
Total Property and Equipment			
Other Assets			
On Hand Liquor	53,777		33,555
Prepaid Insurance	26,803		29,972
Accrued Revenue	(20,716)		(41,001)
Misc Clearing Acct	771		1,124
	60,635		23,650
Total Other Assets			
Total Assets	\$ 7,470,879	\$	7,006,428

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	<u>11/30/24</u>		<u>11/30/23</u>
Liabilities and Net Assets			
Current Liabilities			
Accounts Payable	\$ (36,390)	\$	22,162
401 (k) Deductions Payable	9		2,396
Child Support Payable	0		46
Payroll Taxes Payable	9,503		8,829
Union Dues Payable	33		0
TIPS	1,471		(172)
Flexible Spending Deductions	4,008		3,611
Optilegra Vision Premiums	61		60
Delta Dental	(393)		(616)
FUTA Payable	1,310		2,316
SUTA Payable	247		338
Deferred Revenue	0		10,000
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Total Current Liabilities	(20,141)		48,970
Net Assets			
Unrestricted	6,815,375		6,838,628
Change in Net Assets	675,641		118,829
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Total Net Assets	7,491,016		6,957,457
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Total Liabilities & Net Assets	\$ 7,470,875	\$	7,006,427
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