Comparative Statement of Cash Receipts and Disbursements For the Year Ending November 30, 2024

CASH RECEIPTS

1100	Total Taxes	$0.00
1200	Total Admissions	$235,255.50
1300	Privilege Fees	$35,874.00
1400	Sales By Fairboard	$0.00
1500	Total Racing	$106,540.88
1600	Sales Activity	$815.00
1700	Total Utilities	$6,319.73
1800	Total Fees	$28,405.87
1900	Total Rentals	$53,439.92
2100	State Support	$226,917.33
2200	Total Local Gov't	$20,000.00
3100	Total Restricted	$237,316.96
3200	Total Unrestricted	$265,250.85
3300	Sale of Notes	$0.00
3600	Interest Received	$11,106.29
3700	Dividends	$0.00
3800	Mortgage	$0.00
3900	Total Asset Sales	$0.00
TOTAL CASH RECEIPTS		**$1,227,242.33**

CASH DISBURSEMENTS

4000	Total Wages	$3,305.00
5000	Total Benefits	$374.05
6100	Total Admin Expense	$4,286.09
6200	Total Race Expense	$0.00
6300	Supplies (Resale)	$1,292.50
6400	Total Supplies	$12,595.34
7100	Total Utilities	$57,180.50
7200	Total Race Expense	$107,752.96
7300	Total Services Expense	$175,155.14
7400	Total Property Expense	$41,222.44
7500	Total Advertising	$16,840.11
7600	Total Repairs	$75,463.74
7700	Total Insurance	$16,172.29
7800	Total Rent/Lease	$21,883.69
7900	Total Capital Outlay	$107,860.00
8000	Total Debt Service	$1,668.72
9100	Senior Fair Expense	$10,128.41
9200	Contest Expense	$13,459.50
9300	Junior Fair Expense	$17,966.07
9400	Other Fair Expense	$312.82
9700	Miscellaneous Expense	$163,929.37
TOTAL CASH DISBURSEMENTS		**$848,848.74**

EXCESS CASH RECEIPTS OVER CASH DISBURSEMENTS: $378,393.59

This statement prepared to the best of my knowledge with the information that is currently available to me.

Melissa Schaar

Melissa Schaar, Treasurer *12/17/2024*

The annual financial report will be filed on or before January 3, 2025 in accordance with division (B) of ORC 1711.05. Any person who wishes to obtain a copy of the report may contact the Carroll County Agricultural Society Treasurer.

The Treasurer may be contacted at 330.627.2300