

Comparative Statement of Cash Receipts and Disbursements For the Year Ending November 30, 2025

CASH RECEIPTS

1100	Total Taxes	\$0.00
1200	Total Admissions	\$255,067.00
1300	Privilege Fees	\$33,525.00
1400	Sales By Fairboard	\$0.00
1500	Total Racing	\$115,679.00
1600	Sales Activity	\$925.00
1700	Total Utilities	\$5,281.00
1800	Total Fees	\$12,206.00
1900	Total Rentals	\$50,989.00
2100	State Support	\$53,533.00
2200	Total Local Gov't	\$36,000.00
3100	Total Restricted	\$183,476.00
3200	Total Unrestricted	\$15,046.00
3300	Sale of Notes	\$0.00
3600	Interest Received	\$18,993.00
3700	Dividends	\$0.00
3800	Mortgage	\$0.00
3900	Total Asset Sales	\$0.00
TOTAL CASH RECEIPTS		\$780,720.00

CASH DISBURSEMENTS

4000	Total Wages	\$19,428.00
5000	Total Benefits	\$3,582.00
6100	Total Admin Expense	\$10,057.00
6200	Total Race Expense	\$176.00
6300	Supplies (Resale)	\$1,193.00
6400	Total Supplies	\$17,999.00
7100	Total Utilities	\$59,217.00
7200	Total Race Expense	\$118,842.00
7300	Total Services Expense	\$328,220.00
7400	Total Property Expense	\$35,906.00
7500	Total Advertising	\$18,251.00
7600	Total Repairs	\$22,332.00
7700	Total Insurance	\$14,520.00
7800	Total Rent/Lease	\$14,682.00
7900	Total Capital Outlay	\$376,097.00
8000	Total Debt Service	\$0.00
9100	Senior Fair Expense	\$8,840.00
9200	Contest Expense	\$4,137.00
9300	Junior Fair Expense	\$19,437.00
9400	Other Fair Expense	\$9,694.00
9700	Miscellaneous Expense	\$51,944.00
TOTAL CASH DISBURSEMENTS		\$1,134,554.00

EXCESS CASH RECEIPTS OVER CASH DISBURSEMENTS:	-\$353,834.00
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This statement prepared to the best of my knowledge with the information that is currently available to me.

Melissa Schaar

Melissa Schaar, Treasurer

12/16/25

12/16/2025

The annual financial report will be filed on or before January 16, 2026 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