Comparative Statement of Cash Receipts and Disbursements For the Year Ending November 30, 2023

CASH RECEIPTS

1100	Total Taxes	$79.00
1200	Total Admissions	$239,147.00
1300	Privilege Fees	$32,488.00
1400	Sales By Fairboard	$0.00
1500	Total Racing	$103,628.00
1600	Sales Activity	$950.00
1700	Total Utilities	$7,089.00
1800	Total Fees	$28,809.00
1900	Total Rentals	$44,678.00
2100	State Support	$10,487.00
2200	Total Local Gov't	$20,000.00
3100	Total Restricted	$309,726.00
3200	Total Unrestricted	$110,851.00
3300	Sale of Notes	$0.00
3600	Interest Received	$191.00
3700	Dividends	$0.00
3800	Mortgage	$0.00
3900	Total Asset Sales	$0.00
TOTAL CASH RECEIPTS		**$908,123.00**

CASH DISBURSEMENTS

4000	Total Wages	$24,646.00
5000	Total Benefits	$2,702.00
6100	Total Admin Expense	$66,073.00
6200	Total Race Expense	$0.00
6300	Supplies (Resale)	$1,115.00
6400	Total Supplies	$11,215.00
7100	Total Utilities	$57,321.00
7200	Total Race Expense	$105,578.00
7300	Total Services Expense	$178,985.00
7400	Total Property Expense	$33,948.00
7500	Total Advertising	$14,381.00
7600	Total Repairs	$11,095.00
7700	Total Insurance	$12,935.00
7800	Total Rent/Lease	$20,008.00
7900	Total Capital Outlay	$30,286.00
8000	Total Debt Service	$52,124.00
9100	Senior Fair Expense	$38,272.00
9200	Contest Expense	$3,597.00
9300	Junior Fair Expense	$15,012.00
9400	Other Fair Expense	$0.00
9700	Miscellaneous Expense	$284,438.00
TOTAL CASH DISBURSEMENTS		**$964,731.00**

EXCESS CASH RECEIPTS OVER CASH DISBURSEMENTS: **-$56,608.00**

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

Melissa Schaar

Melissa Schaar, Treasurer *12/19/2023*