

**Central States Fair, Inc.**  
**Balance Sheet**  
**November 30, 2023 and 2022**

	<u>11/30/23</u>		<u>11/30/22</u>
<b>Assets</b>			
<b>Current Assets</b>			
Cash - ATM	\$ 12,200	\$	12,380
Cash On Hand	6,295		25,607
Cash-1st Interstate Checking	146,196		108,283
Pioneer Bank Livestock Account	7,893		1,555
1st Interstate- Flex (3101288)	7,067		7,088
ATM Checking	21,979		40,579
Pioneer-CD For Bond	15,434		15,392
EOF - Pioneer Bank Savings	149,855		133,376
EOF - First Interstate MM	145,090		133,293
EOF - Security First	140,835		139,926
EOF - Dacotah Bank	0		30,176
EOF-1STINTERSTATE-GWB	26,356		26,303
EOF-1ST INTERST CD	30,274		0
EOF-BH Community Bank	28,507		28,507
Accounts Receivable	178,279		145,152
Employee Advances	0		200
EOF - Marketable Securities	29,232		29,232
	<b>945,492</b>		<b>877,049</b>
<b>Total Current Assets</b>			
Property and Equipment			
Land & Land Improvements	1,841,312		1,841,312
Bldgs. & Leasehold Impr.	8,203,722		8,007,290
Machinery & Equipment	450,337		409,873
Office Equipment	62,804		62,804
Concession Equipment	81,090		81,090
Other Equipment	201,241		109,696
Accumulated Depreciation	(6,010,751)		(5,774,103)
Construction In Progress	189,715		349,720
	<b>5,019,470</b>		<b>5,087,682</b>
<b>Total Property and Equipment</b>			
Other Assets			
On Hand Liquor	38,013		10,517
Prepaid Insurance	29,972		18,712
Accrued Revenue	(16,000)		(10,000)
Misc Clearing Acct	1,124		0
	<b>53,109</b>		<b>19,229</b>
<b>Total Other Assets</b>			
	<b>6,018,071</b>		<b>5,983,960</b>
<b>Total Assets</b>	<b>\$ 6,018,071</b>	<b>\$</b>	<b>5,983,960</b>

Unaudited - for management purposes only

**Central States Fair, Inc.**  
**Balance Sheet**  
**November 30, 2023 and 2022**

	<u>11/30/23</u>		<u>11/30/22</u>
<b>Liabilities and Net Assets</b>			
<b>Current Liabilities</b>			
Accounts Payable	\$ 9,027	\$	126,754
Due to Foundation	15,000		15,000
401 (k) Deductions Payable	2,396		0
Aflac Employee Premiums	125		227
Child Support Payable	46		0
Payroll Taxes Payable	8,829		7,213
TIPS	(172)		0
Flexible Spending Deductions	3,611		3,827
Optilegra Vision Premiums	60		60
Delta Dental	(616)		0
FUTA Payable	2,316		0
SUTA Payable	338		414
	<b>40,960</b>		<b>153,495</b>
<b>Total Current Liabilities</b>			
Net Assets			
Unrestricted	5,670,011		5,911,284
Change in Net Assets	307,097		(80,814)
	<b>5,977,108</b>		<b>5,830,470</b>
<b>Total Net Assets</b>			
	<b>6,018,068</b>		<b>5,983,965</b>
<b>Total Liabilities &amp; Net Assets</b>	<b>\$ 6,018,068</b>	<b>\$</b>	<b>5,983,965</b>