

Ashland County Agricultural Society, Inc.

Ashland County

*Statement of Receipts, Disbursements and
Change in Fund Balance (Regulatory Cash Basis)
For the Year Ended November 30, 2024*

Operating Receipts

Taxes	\$316.00
Admissions	\$350,974.00
Privilege Fees	\$227,254.00
Rentals	\$190,884.00
Sustaining and Entry Fees	\$18,240.00
Pari-mutuel Wagering Co	\$54.00
Other Operating Receipts	\$151,473.00

Total Operating Receipts \$939,195.00

Operating Disbursements

Wages and Benefits	\$253,111.00
Utilities	\$44,006.00
Professional Services	\$228,900.00
Equipment and Grounds M	\$231,800.00
Property and Rent Service	\$92,989.00
Race Purse	\$100,042.00
Senior Fair	\$27,837.00
Junior Fair	\$34,733.00
Capital Outlay	\$31,475.00
Other Operating Disburse	\$96,802.00

Total Operating Disburse \$1,141,695.00

Excess (Deficiency) of Operating Receipts

Over (Under) Operating -\$202,500.00

Non-Operating Receipts (Disbursements)

State Support	\$1,266,917.00
Local Support	\$3,200.00
Debt Proceeds	\$0.00
Donations/Contributions	\$232,438.00
Investment Income	\$14,300.00
Mortgage Income	\$0.00
Sale of Assets	\$1,655.00
Debt Service	-\$10,308.00

Net Non-Operating Receipt \$1,508,202.00

Excess (Deficiency) of Rec \$1,305,702.00

Cash Balance, Beginning \$396,626.00

Cash Balance, End of Yea \$1,702,328.00

The notes to the financial statements are an integral part of this statement.

Large Increase due to Civic Center Capital Campaign and State Grants-Roofs