

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, 2025

Operating Receipts	
Taxes	\$288.00
Admissions	\$316,403.00
Privilege Fees	\$231,214.00
Rentals	\$184,082.00
Sustaining and Entry Fees	\$20,372.00
Pari-mutuel Wagering Co	\$1,500.00
Other Operating Receipts	<u>\$153,800.00</u>
<i>Total Operating Receipts</i>	<u>\$907,659.00</u>

Operating Disbursements	
Wages and Benefits	\$255,567.00
Utilities	\$58,260.00
Professional Services	\$162,221.00
Equipment and Grounds M	\$273,963.00
Property and Rent Service	\$93,528.00
Race Purse	\$110,128.00
Senior Fair	\$27,131.00
Junior Fair	\$42,080.00
Capital Outlay	\$18,747.00
Other Operating Disburse	<u>\$98,271.00</u>
<i>Total Operating Disburse</i>	<u>\$1,139,896.00</u>

Excess (Deficiency) of Operating Receipts
Over (Under) Operating -\$232,237.00

Non-Operating Receipts (Disbursements)	
State Support	\$10,161.00
Local Support	\$6,600.00
Debt Proceeds	\$0.00
Donations/Contributions	\$718,422.00
Investment Income	\$69,135.00
Mortgage Income	\$0.00
Sale of Assets	\$3,628.00
Debt Service	<u>-\$5,025.00</u>

Net Non-Operating Receipt \$802,921.00

Excess (Deficiency) of Rec \$570,684.00

Cash Balance, Beginning \$1,702,330.00

Cash Balance, End of Yea \$2,273,014.00

The notes to the financial statements are an integral part of this statement.
 Continued Civic Center Capital Campaign