

Pickaway County Agricultural Society
Pickaway County
Statement of Receipts, Disbursements and
Change in Fund Balance (Regulatory Cash Basis)
For the Year Ended November 30, 2021

Operating Receipts

Taxes	\$578
Admissions	208,888
Privilege Fees	62,891
Rentals	329,904
Sustaining and Entry Fees	38,989
Pari-mutuel Wagering Commission	272
Other Operating Receipts	40,438
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<i>Total Operating Receipts</i>	<i>681,960</i>

Operating Disbursements

Wages and Benefits	71,677
Utilities	107,377
Professional Services	111,250
Equipment and Grounds Maintenance	84,981
Property and Rent Services	150,145
Race Purse	111,858
Senior Fair	2,583
Junior Fair	11,669
Capital Outlay	128,875
Other Operating Disbursements	60,059
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<i>Total Operating Disbursements</i>	<i>840,474</i>

<i>Excess (Deficiency) of Operating Receipts Over (Under) Operating Disbursements</i>	<i>(158,514)</i>
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Non-Operating Receipts (Disbursements)

State Support	9,664
Local Support	2,400
Debt Proceeds	100,500
Donations/Contributions	250,109
Investment Income	866
Mortgage Income	0
Sale of Assets	0
Debt Service	0
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<i>Net Non-Operating Receipts (Disbursements)</i>	<i>363,539</i>
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<i>Excess (Deficiency) of Receipts Over (Under) Disbursements</i>	<i>205,025</i>
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Cash Balance, Beginning of Year	335,530
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<i>Cash Balance, End of Year</i>	<i>\$540,555</i>
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