

Pickaway Agricultural Society, Inc
Pickaway County
Statement of Receipts, Disbursements and
Change in Fund Balance (Regulatory Cash Basis)
For the Year Ended November 30, 2019

Operating Receipts	
Taxes	\$377
Admissions	148,564
Privilege Fees	40,751
Rentals	140,606
Sustaining and Entry Fees	36,800
Pari-mutuel Wagering Commission	365
Other Operating Receipts	33,394
	33,394
<i>Total Operating Receipts</i>	<i>400,857</i>
	400,857
Operating Disbursements	
Wages and Benefits	17,682
Utilities	70,675
Professional Services	99,726
Equipment and Grounds Maintenance	85,085
Property and Rent Services	134,167
Race Purse	107,812
Senior Fair	2,045
Junior Fair	8,805
Capital Outlay	475,502
Other Operating Disbursements	100,104
	100,104
<i>Total Operating Disbursements</i>	<i>1,101,603</i>
	1,101,603
<i>Excess (Deficiency) of Operating Receipts</i>	
<i>Over (Under) Operating Disbursements</i>	<i>(700,746)</i>
	(700,746)
Non-Operating Receipts (Disbursements)	
State Support	412,685
Local Support	2,400
Debt Proceeds	0
Dontations/Contributions	169,908
Investment Income	1,010
Mortgage Income	0
Other Non-Operating Receipts	59,825
Debt Service	(227)
	(227)
<i>Net Non-Operating Receipts (Disbursements)</i>	<i>645,601</i>
	645,601
<i>Excess (Deficiency) of Receipts Over (Under) Disbursements</i>	<i>(55,145)</i>
	(55,145)
Cash Balance, Beginning of Year	152,133
	152,133
<i>Cash Balance, End of Year</i>	<i>\$96,988</i>
	\$96,988

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