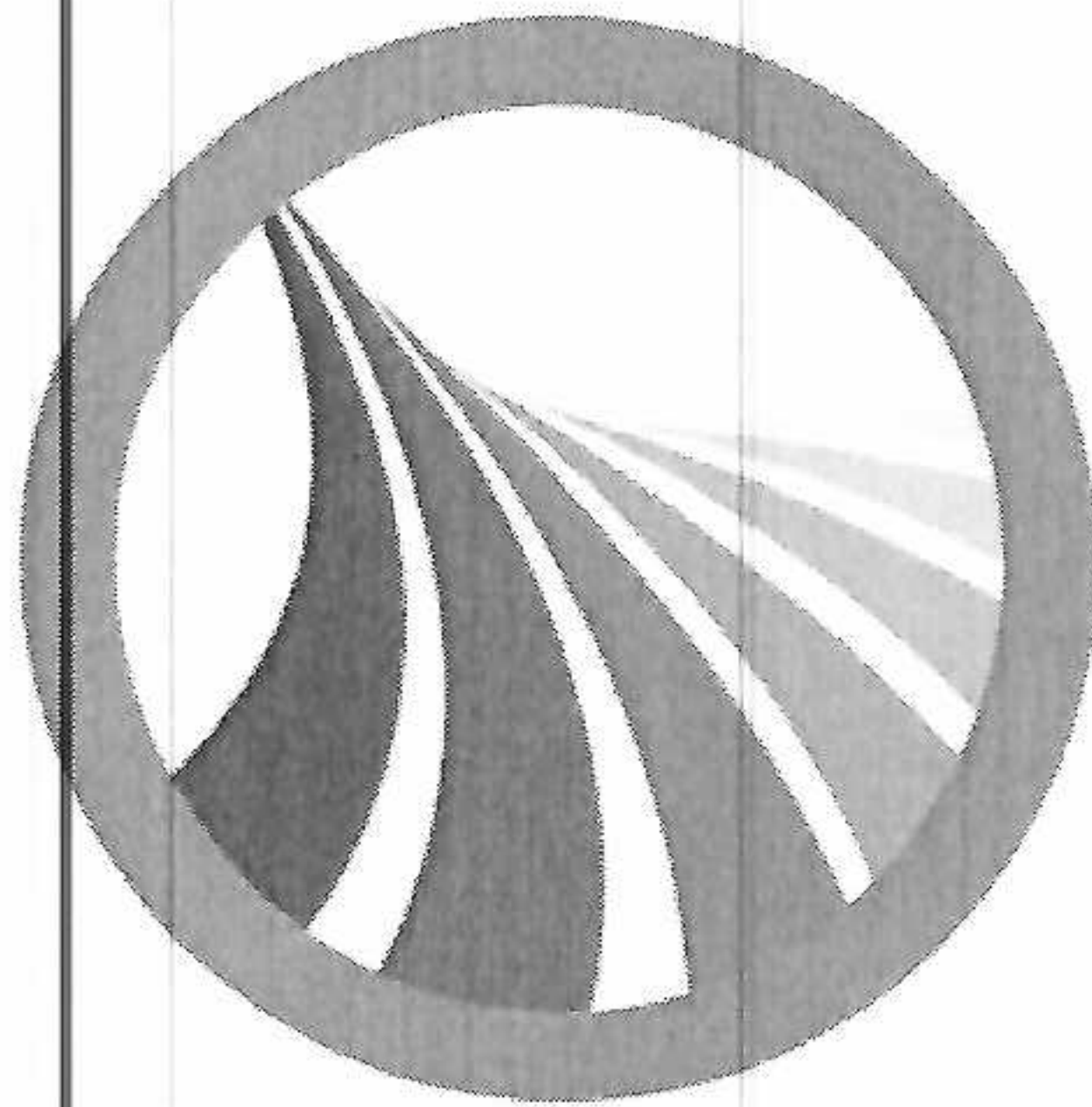


ANNUAL FINANCIAL REPORT
OF THE
PICKAWAY

AGRICULTURAL SOCIETY

FOR THE FISCAL YEAR
ENDING NOVEMBER 30, 2024



Ohio Department
of Agriculture

MIKE DEWINE, GOVERNOR

BRIAN BALDRIDGE, DIRECTOR

Submit one copy no later than January 05
2024 Following the close of the fiscal year to:

THE OHIO DEPARTMENT OF AGRICULTURE
OFFICE OF FAIRS
8995 EAST MAIN STREET
REYNOLDSBURG, OHIO 43068



INSTRUCTIONS

Please complete and submit this report to the Ohio Department of Agriculture on or before **January 3, 2025**. The Ohio Department of Agriculture strongly prefers that this be submitted via email to fairs@agri.ohio.gov.

In coordination with the Ohio Auditor of State, an excel spreadsheet has been created to ease the reporting process. This spreadsheet must be included with the submission of this document. This spreadsheet may be found by visiting ODA's website here:

<https://agri.ohio.gov/wps/portal/gov/oda/divisions/amusement-ride-safety-and-fairs/forms>

For any questions regarding this report, please contact the Office of Fairs at 614.728.2620 or via email at fairs@agri.ohio.gov.

FAIR INFORMATION

Fair: Pickaway County Fair

Mailing Address: 415 Lancaster Pike, Circleville, Oh 43113

Fair Office Phone Number: 740-4742085

Fair Office Fax Number: N/A

Fair Email Address: secretary@pickawaycountyfair.org

Fair Website: www.pickawaycountyfair.org

ANNUAL ELECTION INFORMATION

Date of Annual Election: 07/08/24

Number of Board Members Elected: 7

Election Location: Pickaway Fairgrounds

Number of Votes Cast: 167

ANNUAL MEETING INFORMATION

Date of Annual Meeting: November 11/2024 Attendance Presence: 15
Meeting Location: Pickaway County Fairgrounds Number of Votes Cast: 15
The 2024 Annual Report was approved by the full board on: December 16, 2024
Did your society change its Constitution or Bylaws during the year covered by this report? No
If yes, has a copy been emailed to ODA? N/a

2024 DELEGATE AUTHORIZATION

In accordance with Rule 901-5-10 of the Ohio Department of Agriculture, the following individual(s) were elected and fully authorized to represent the Society at the annual meeting with the Director of Agriculture.

Delegate: Von Cremeans Alternate: Scott Pritchard

2024 ABSTRACT PUBLICATION

Ohio Revised Code 1711.05 requires that each agricultural society "publish an announcement in either a newspaper of general circulation in the county or on the society's web site for not less than two weeks that contains all of the following:

1. A statement indicating that the annual financial report has been filed in accordance with division (B) of this ORC 1711.05;
2. A statement indicating that any person who wishes to obtain a copy of the report may contact the treasurer of the society; and
3. The treasurer of the society's contact information that a person may use to obtain a copy of the report.

As representative of this agricultural society, I affirm that an announcement was published in accordance with ORC 1711.05 which contained the required information above and was published for not less than two weeks.

Andrea Hoover

Society Representative (Print)

Andrea Hoover
Signature

2024 BOARD MEMBERSHIP INFORMATION

Please provide the names and addresses of the board members and directors which served during the reporting period.

POSITION	NAME	ADDRESS	CITY	ZIP CODE
PRESIDENT	Von Cremeans	17189 Ringgold Northern Rd	Ashville	43103
VICE PRESIDENT	Scott Pritchard	12282 Lockbourne Eastern	Ashville	43103
SECRETARY	Andrea Hoover	318 Plum St.	Ashville	43103
TREASURER	Sean Mayhugh	7795 Tarlton Rd	Circleville	43113
DIRECTORS	Jim Arledge	13541 Scioto Darby Rd	Orient	43146
	Ben Brisker	4540 Hickory Bend Rd.	Circleville	43113
	Heather Burke	27724 Kingston Pike	Circleville	43113
	Jennifer Hendershot-Capsel	25964 Sr. 159	Circleville	43113
	Jay Jude	10835 Kingston Whisler Rd	Kingston	45644
	Craig Justus	3857 Sr. 56 W	Circleville	43113
	Jody Kidd	20902 Ringgold Southern Rd	Circleville	43113
	Nicole Mitchell	13160 Tarlton Rd	Circleville	43113
	Darin Myers	8758 Duvall Rd.	Ashville	43103
	Matt Patterson	5201 S. Bloomfield Royalton Rd	Ashville	43103
	Christy Pence	11791 Bulen Pierce Rd	Lockbourne	43137
	Jim Pollock	5050 S Walnut St	Ashville	43103
	Jennifer Pontious	10001 Judas Rd	Williamsport	43164
	Tracey Rittinger	26049 Morris Salem Rd	Circleville	43113
	Ryan Sark	9740 Gulick Rd	Orient	43146
	Donnie Smith	219 S Water St	Williamsport	43164
	Randy Smith	14487 Walnut Creek Pike	Ashville	43103

2025 RECORDS OFFICIAL INFORMATION

Please provide the contact information of the Record Official for the upcoming 2025 Fair.

NAME	ADDRESS	CITY	ZIP CODE	EMAIL
Andrea Hoover	415 Lancaster Pike	Circleville	43113	secretary@pickawaycountyfair.

2025 OFFICER INFORMATION

Each fair is required to identify an individual as your fair's primary contact. This primary contact person must provide all means of communication requested on this form. Your chosen primary contact individual will be responsible for communicating all information he/she receives from the Office of Fairs to the rest of your membership.

Please designate the fair's main contact by checking the box next to the main contact's position. All members must provide an accurate email address to the Department.

Required Fields are marked by an asterisk ()*

☒ PRESIDENT

T Name*: Von Cremeans

Address:

17189 Ringgold Northern Rd

Ashville, Oh 43103

E-mail*: president@pickawaycountyfair.org

Phone Number:

Home:

Cell:

☒ VICE PRESIDENT

Name*: Scott Pritchard

Address:

12282 Lockbourne Eastern

Ashville, Oh 43103

E-mail*: vicepresident@pickawaycountyfair.org

Phone Number:

Home:

Cell:

☒ SECRETARY

Name*: Andrea Hoover

Address:

318 Plum St.

Ashville, Oh 43103

E-mail*: secretary@pickawaycountyfair.org

Phone Number:

Home:

Cell:

☒ TREASURER

Name*: Sean Mayhugh

Address:

7795 Tarlton Rd

Circleville, Oh 43113

E-mail*: treasurer@pickawaycountyfair.org

Phone Number:

Home:

Cell:

Is the Secretary also the Fair Manager: Yes ☐

No ☒

If the Manager is different from the secretary, please provide their information below:

Name*: Christy Pence

Address:

11791 Bulen Pierce Rd

Locbourne, Oh 43

E-mail*: sales@pickawaycountyfair.org

Phone Number:

Home:

Cell:

2025 Fair Office Contacts and Directors

Please provide the names and contact information of fair directors and any other individuals who should be included in communication from the Office of Fairs. This includes, but should not be limited to administrative office staff or any person who does accounting or bookkeeping on behalf of your fair. This will allow ODA to send communications directly to these individuals in order to inform them of important fiscal matters, updates to rules involving fairs and livestock exhibitions, and training opportunities.

[illegible]

2024 JUNIOR FAIR EXHIBIT REPORT

Individual and Group Exhibits

A. Market Livestock / Poultry

CATEGORY	NUMBER OF EXHIBITS
Lambs	45
Steers (Non-Dairy)	24
Steers (Dairy)	0
Feeder Calves	24
Veal Calves	0
Market Hogs	171
Chickens (# of pens)	17
Turkeys (# of pens)	55
Goats	63
Rabbits	495
Other Market Ducks	41
SUBTOTAL (A)	935

B. Non-Market Livestock / Poultry

CATEGORY	NUMBER OF EXHIBITS
Sheep	34
Beef	11
Dairy	8
Swine	13
Chickens	51
Turkeys	0
Horses	34
Ponies	8
Goats	34
Rabbits	81
Other Liama & Alpaca	12
SUBTOTAL (B)	286

C. Number of Other Junior Fair Individual and Group Exhibits ⁴³³ (C)

Total Number of Junior Fair Individual and Group Exhibits ¹⁶⁵⁴ (A + B+ C)

2024 JUNIOR FAIR AFFIDAVIT

The Ohio General Assembly has provided a subsidy to reimburse agricultural societies for junior fair activities held in the previous calendar year. In order to qualify for these subsidies, an agricultural society shall:

1. Award junior fair premiums at that fair;
2. Submit to the director of agriculture a Junior Fair Report; and
3. Certify to the director of agriculture the total amount paid by the society for premiums for members of junior organizations.

"Junior fair premiums" means the total amount reported on Row 9320 of the Auditors Report. More specifically:

1. Money paid by a society as awards to individual members or groups of members, of junior organizations for which the society provides awards in its annual premium list;
2. Money expended by a society for ribbons, banners, medals, achievement pins, trophies, or merchandise awarded to such members; and
3. Money expended by a society for trips awarded to junior organization members, or to leaders of such junior organizations.


CERTIFICATION

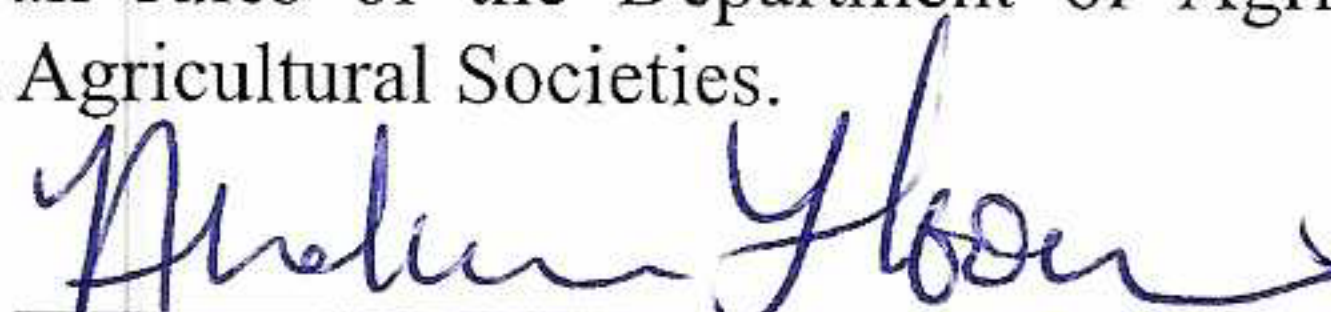
STATE OF OHIO

COUNTY OF Pickaway


Before me, a notary public in and for the county of Pickaway State of Ohio, personally appeared Von Cremeans and Andrea Hoover, and being duly sworn severally, say that they are the president and secretary, respectively, of the Pickaway County or Independent Agricultural Society, and that in the year 2024 this Society held a Junior fair and expended in total Junior Fair Premiums Paid, an amount of \$ 4,993.

They further say that the foregoing report is a true and accurate statement, and that said Society has fully complied with the laws of Ohio and all rules of the Department of Agriculture governing the operation of County and Independent Agricultural Societies.


(President)


(Secretary)

Sworn to and subscribed in my presence this 30th day of December, 2024.


(Notary Public)



BRANDY S COLEMAN
Notary Public
State of Ohio
My Comm. Expires
May 24, 2028

2024 HORSE RACING – OHIO FAIRS FUND

		Two-Year-Old Colt Pace	
Ohio Fairs Fund – Base Amount			\$306.14
Ohio Fairs Fund – Added Amount			0
Society Contribution (Must be at least \$500)			\$506.00
VLT Funds			\$9,193.86
Horsemen's Fees			\$6,266.00
		SUBTOTAL	\$16,272.00

					Two-Year-Old Colt Trot	
					Ohio Fairs Fund – Base Amount	\$306.14
					Ohio Fairs Fund – Added Amount	0
					Society Contribution (Must be at least \$500)	\$500.00
					VLT Funds	\$9,193.86
					Horsemen’s Fees	\$3,816.00
					SUBTOTAL	\$13,816.00

[illegible]

			Three-Year-Old Colt Trot	
Ohio Fairs Fund – Base Amount				\$306.14
Ohio Fairs Fund – Added Amount				0
Society Contribution (Must be at least \$500)				\$501.00
VLT Funds				\$9,193.86
Horsemen’s Fees				\$3,345.00
			SUBTOTAL	\$13,346.00

			Two-Year-Old Filly Pace	
Ohio Fairs Fund – Base Amount				\$306.14
Ohio Fairs Fund – Added Amount				0
Society Contribution (Must be at least \$500)				\$505.00
VLT Funds				\$9,193.86
Horsemen's Fees				\$6,375.00
			SUBTOTAL	\$16,380.00

Two-Year-Old Filly Trot	
Ohio Fairs Fund – Base Amount	\$306.14
Ohio Fairs Fund – Added Amount	0
Society Contribution (Must be at least \$500)	\$500
VLT Funds	\$9,193.86
Horsemen's Fees	\$3311.00
SUBTOTAL	\$13311.00

Three-Year-Old Filly Pace	
Ohio Fairs Fund – Base Amount	\$306.14
Ohio Fairs Fund – Added Amount	0
Society Contribution (Must be at least \$500)	\$500.00
VLT Funds	\$9,193.86
Horsemen's Fees	\$3907.00
SUBTOTAL	\$13908.00

Three-Year-Old Filly Trot	
Ohio Fairs Fund – Base Amount	\$306.14
Ohio Fairs Fund – Added Amount	
Society Contribution (Must be at least \$500)	\$500.00
VLT Funds	\$9,193.86
Horsemen's Fees	\$3,198.00
SUBTOTAL	\$13,198.00

FINANCIALS ATTACHED

In coordination with the Ohio Auditor of State, an excel spreadsheet has been created to ease the reporting process. This spreadsheet must be included with the submission of this document. This spreadsheet may be found by visiting ODA's website here:

<https://agri.ohio.gov/wps/portal/gov/oda/divisions/amusement-ride-safety-and-fairs/forms>

The spreadsheet is accompanied with this submission: ☒

TREASURER VERIFICATION

STATE OF OHIO

COUNTY OF Pickaway

Before me, a notary public, in and for the County of Pickaway, State of Ohio personally appeared Sean Mayhugh (Name of Treasurer) and being duly sworn says that (he/she) is the Treasurer of the Pickaway County Agricultural Society, and that the foregoing report is a true and accurate statement of the financial condition of the said Agricultural Society.

[Signature] (Signature of the Treasurer)

Sworn to and subscribed in my presence this 27 day of December, 2024.

[Signature]
(Notary Public)



ANDREA B HOOVER
Notary Public
State of Ohio
My Comm. Expires
January 17, 2029
(SEAL)

SOCIETY APPROVAL OF REPORT

STATE OF OHIO

COUNTY OF Pickaway

Before me, a notary public, in and for the County of Pickaway, State of Ohio personally appeared Andrea Hoover (Name of Secretary) and being duly sworn says that (he/she) is the Secretary of the Pickaway Agricultural Society, and that the foregoing report was presented and approved at the meeting of the Board of Directors held at Pickaway County Fairgrounds, Circleville, Ohio on December 16, 2024, and was approved by a majority of the Board of Director's as required by Ohio Administrative Code rule 901-5-07. Further, (he/she) states that the Society is organized according to law, and that the business of the Society for the year of 2024 was conducted in conformity with the laws and rules of the State of Ohio.

[Signature] (Signature of the Secretary)

Sworn to and subscribed in my presence this 30th day of December, 2024.

[Signature]
(Notary Public)



BRANDY S COLEMAN
Notary Public
State of Ohio
My Comm. Expires
May 24, 2028

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

Operating Receipts	
Taxes	\$469
Admissions	194,360
Privilege Fees	61,271
Rentals	274,610
Sustaining and Entry Fees	36,590
Pari-mutuel Wagering Commission	539
Other Operating Receipts	40,839
<i>Total Operating Receipts</i>	<u>608,678</u>
Operating Disbursements	
Wages and Benefits	120,690
Utilities	152,850
Professional Services	137,569
Equipment and Grounds Maintenance	99,838
Property and Rent Services	223,180
Race Purse	128,901
Senior Fair	3,346
Junior Fair	21,532
Capital Outlay	77,451
Other Operating Disbursements	107,500
<i>Total Operating Disbursements</i>	<u>1,072,857</u>
<i>Excess (Deficiency) of Operating Receipts</i> <i>Over (Under) Operating Disbursements</i>	<u>(464,179)</u>
Non-Operating Receipts (Disbursements)	
State Support	166,465
Local Support	40,950
Debt Proceeds	0
Donations/Contributions	230,101
Investment Income	4,976
Mortgage Income	0
Sale of Assets	0
Debt Service	(13,380)
<i>Net Non-Operating Receipts (Disbursements)</i>	<u>429,112</u>
<i>Excess (Deficiency) of Receipts Over (Under) Disbursements</i>	(35,067)
Cash Balance, Beginning of Year	<u>263,139</u>
<i>Cash Balance, End of Year</i>	<u><u>\$228,072</u></u>

Comparative Statement of Cash Receipts and Disbursements
For the Years Ending November 30, 2024 and 2023

		Operating (1-1-___)	State & (2-1-___)	Totals 2024	Totals 2023
<i>CASH RECEIPTS</i>					
1110	Pari-Mutual Tax	466	0	466	380
1190	Other Taxes	4	0	4	0
1100	Total Taxes	469	0	469	380
1210	Exhibitors Tickets	28,182	0	28,182	28,290
1220	Season Tickets	0	0	0	0
1230	Admission Tickets	150,303.00	0	150,303	171,670
1240	Grandstand Tickets	0	0	0	0
1250	Student Tickets	0.00	0	0	0
1260	Privilege Tickets	0	0	0	0
1290	Other Tickets	15,875.00	0	15,875	12,844
1200	Total Admissions	194,360	0	194,360	212,804
1310	Concessions	34,010	0	34,010	28,894
1320	Building Space	0	0	0	0
1330	Buildings	0	0	0	0
1340	Ground Space	15,190	0	15,190	18,082
1350	Games & Novelties	1,320	0	1,320	1,440
1360	Rides	10,751	0	10,751	15,026
1390	Other Activities	0	0	0	0
1300	Privilege Fees	61,271	0	61,271	63,442
1410	Programs	1,019	0	1,019	951
1420	Clothing	380	0	380	316
1430	Glasses/Mugs	0	0	0	0
1440	Baked Goods	1,765	0	1,765	2,625
1490	Other Sales	17,650	0	17,650	11,442
1400	Sales By Fair Board	20,814	0	20,814	15,334
1510	Entry Fees	36,590	0	36,590	29,366
1520	Pari-mutuels	539	0	539	391
1530	Racing Program Ads	100	0	100	100
1540	Speed Fees	0	0	0	0
1550	Race Tax	200	0	200	200
1590	Other Race Receipts	5,150	0	5,150	6,600
1500	Total Racing	42,579	0	42,579	36,657
1610	Sale of Supplies	0	0	0	0
1690	Other Sales	0	0	0	0
1600	Sales Activity	0	0	0	0
1710	Electricity	0	0	0	0
1720	Propane	0	0	0	0
1730	Water & Sewer	0	0	0	4,404
1740	Gas	0	0	0	0
1790	Other Utilities	0	0	0	0
1700	Total Utilities	0	0	0	4,404
1810	Class Entry Fees	555	0	555	750

1820	Membership Fees	8,085	0	8,085	9,335
1830	Contest Fees	5,010	0	5,010	5,915
1890	Other Fees	0	0	0	0
1800	Total Fees	13,650	0	13,650	16,000
1910	Ground Rentals	2,175	0	2,175	0
1920	Building Rentals	80,979	0	80,979	69,415
1930	Camp Sites	97,525	0	97,525	81,659
1940	Rental Equipment	1,400	0	1,400	0
1950	Stalls, Pens & Barns	53,378	0	53,378	72,636
1960	Storage	1,150	0	1,150	825
1990	Other Rental	38,003	0	38,003	12,455
1900	Total Rentals	274,610	0	274,610	236,989
2110	General Operation		369	369	395
2130	Track Maintenance		3,061	3,061	3,185
2140	Stake Racing		2,449	2,449	2,548
2150	Jr. Fair Reimburse		3,754	3,754	1,999
2190	Other State Grants		156,832	156,832	47,872
2100	State Support	0	166,465	166,465	56,000
2210	County Sr. Fair		1,600	1,600	1,600
2220	Ind. Jr Fair Funds		0	0	0
2230	County Jr Fair Funds		100	100	100
2240	County Capital Improvement		37,750	37,750	250,236
2250	County Bond Money		0	0	0
2260	Taxation Money		0	0	0
2270	General Operations		1,500	1,500	1,500
2290	Other Govt. Support		0	0	0
2200	Total Local Govt.	0	40,950	40,950	253,436
3110	Gifts & Donations	1,184	0	1,184	435
3120	Grants	4,990	0	4,990	0
3130	Sponsorships	13,000	0	13,000	1,000
3140	Promotions	0	0	0	0
3190	Other Support	93,551	0	93,551	82,452
3100	Total Restricted	112,725	0	112,725	83,887
3210	Gifts & Donations	12,456	0	12,456	2,566
3220	Grants	1,000	0	1,000	0
3230	Sponsorships	64,490	0	64,490	68,950
3240	Promotions	0	0	0	0
3290	Other Support	39,430	0	39,430	44,737
3200	Total Unrestricted	117,376	0	117,376	116,253
3300	Sale of Notes	0	0	0	0
3400	Insurance Recoveries	925	0	925	0
3600	Interest Received	4,976	0	4,976	10,055
3700	Dividends	0	0	0	0
3800	Mortgage	0	0	0	0
3910	Sale of Real Property	0	0	0	0
3920	Personal Property	0	0	0	0
3930	Other Assets Sold	0	0	0	0

3900 **Total Asset Sales**

TOTAL CASH RECEIPTS

CASH DISBURSEMENTS

4010	Secretary's Salary	25,057		25,057	32,240
4020	Director's Wages	0		0	0
4030	Ground Maintenance	55,853		55,853	72,785
4040	Racing Salaries	0		0	0
4090	Other Wages	37,654		37,654	5,781
4000	Total Wages	118,564	0	118,564	110,806
5010	Retirement	0		0	0
5020	Unemployment	0		0	0
5030	Worker's Comp.	1,549		1,549	1,493
5040	Health Insurance	0		0	0
5050	Life Insurance	0		0	0
5060	Reimbursements	0		0	0
5070	Tuition	0		0	0
5080	Uniform	0		0	0
5090	Other Benefits	576		576	369
5000	Total Benefits	2,126	0	2,126	1,861
6110	Directors' Expenses	8,662		8,662	7,754
6120	Sec/Treas. Expenses	265		265	0
6130	Ground Maintenance	798		798	0
6140	Memberships	281		281	534
6190	Other Expenses	3,842		3,842	3,009
6100	Total Adm. Expense	13,847	0	13,847	11,296
6210	Trophies & Blankets	2,066		2,066	873
6220	Track Supplies	566		566	18
6290	Other Race Expenses	1,557		1,557	3,061
6200	Total Race Expenses	4,189	0	4,189	3,952
6300	Supplies (Resale)			0	0
6410	Office Supplies	6,883		6,883	4,739
6470	Ground Maintenance	36,747	1,869	38,615	46,956
6490	Other Supplies	1,160		1,160	150
6400	Total Supplies	44,789	1,869	46,658	51,844
7110	Electricity	89,405		89,405	88,830
7120	Gas	18,855		18,855	22,053
7130	Propane	0		0	0
7140	Water	37,342		37,342	28,976
7150	Telephone	4,527		4,527	2,913
7160	Sewer	2,721		2,721	4,374
7190	Other Utilities	0		0	0
7100	Total Utilities	152,850	0	152,850	147,146
7210	Race Tax	361		361	294

7220	Race Purses	126,452	2,449	128,901	114,150
7230	Starting Gate	2,000		2,000	1,700
7240	Photo Finish	1,100		1,100	1,100
7250	Track Maintenance	686	3,061	3,748	5,874
7260	Announcer & Judges	3,814		3,814	3,849
7290	Other Race Expenses	1,156	0	1,156	1,027
7200	Total Race Expenses	135,569	5,511	141,080	127,994
7310	Legal Services	713		713	0
7320	Accounting Services	1,148		1,148	664
7330	Veterinary Services	1,500		1,500	1,500
7340	Entertainment	64,389		64,389	42,644
7350	Ride Co. Expense	0		0	0
7390	Other Services	17,601		17,601	10,775
7300	Total Services Exp.	85,350	0	85,350	55,583
7410	Security Services	33,289		33,289	25,701
7420	Cable TV Services	0		0	0
7430	Computer Services	3,695		3,695	5,548
7440	Cleaning Services	31,564		31,564	23,294
7450	Grounds keeping	225		225	0
7460	Trash Hauling	27,115		27,115	25,012
7470	Sound System	15,265		15,265	15,265
7480	Taxes to Govt.	9,069		9,069	8,473
7490	Other Services	69,232		69,232	74,031
7400	Total Property Exp.	189,455	0	189,455	177,325
7510	Legal Ads	300		300	530
7520	Newspaper Ads	2,620		2,620	593
7530	Radio & TV Ads	2,248		2,248	1,425
7540	Printing Fees	0		0	0
7550	Microfilming Fees	0		0	0
7590	Communication	0		0	0
7500	Total Advertising	5,168	0	5,168	2,548
7610	Equipment Repair	15,170		15,170	13,227
7620	Motor Vehicle	1,922		1,922	3,383
7630	Building Repair	8,488	27,599	36,087	80,662
7690	Other Repairs	0		0	0
7600	Total Repairs	25,580	27,599	53,179	97,271
7710	Property			0	0
7720	Liability	33,057		33,057	33,678
7730	Motor Vehicle	0		0	0
7740	Fidelity Bonds	359		359	447
7790	Other Insurance	13,635		13,635	12,745
7700	Total Insurance	47,051	0	47,051	46,870
7810	Software	0		0	0
7820	Land & Buildings	0		0	0
7830	Meeting Rooms	0		0	0
7840	Storage Rooms	0		0	0
7850	Motor Vehicles	4,205		4,205	3,975
7860	Exhibits & Displays	0		0	0

7870	Equipment, Supplies	16,786		16,786	9,367
7890	Other Rent/Lease	12,734		12,734	12,247
7800	Total Rent/Lease	33,725	0	33,725	25,589
7910	Land	0		0	0
7920	Buildings	0	18,838	18,838	206,238
7930	Motor Vehicles	0		0	0
7940	Equipment	700	3,563	4,263	35,450
7990	Other Capital Exp.	16,600	37,750	54,350	72,670
7900	Total Capital Outlay	17,300	60,151	77,451	314,358
8010	Principal/Notes	0		0	0
8020	Principal/Loans	13,380		13,380	12,265
8030	Mortgage Payments	0		0	0
8040	Interest Payments	0		0	0
8050	Trustee/Fiscal Agent	0		0	0
8090	Other Financing Fees	0		0	0
8000	Total Debt Service	13,380	0	13,380	12,265
9110	Sr Judges Expenses	600		600	500
9120	Prem,Ribbon,Trophy	2,746		2,746	2,046
9190	Other Sr Expenses	0		0	0
9100	Senior Fair Expenses	3,346	0	3,346	2,546

9210	Contest Judges	0		0	0
9220	Prem,Ribbon,Trophy	5,000		5,000	497
9290	Other Contest Exp.	0		0	0
9200	Contest Expenses	5,000	0	5,000	497
9310	Jr Judges Expenses	9,474	100	9,574	9,725
9320	Prem,Ribbon,Trophy	1,239	3,754	4,993	3,754
9390	Other Jr Expenses	6,965		6,965	3,918
9300	Junior Fair Expenses	17,678	3,854	21,532	17,397
9410	Other Judges	0		0	0
9420	Prem,Ribbon,Trophy	0		0	0
9490	Other Fair Expenses	19,737	1,600	21,337	13,799
9400	Other Fair Expenses	19,737	1,600	21,337	13,799
9710	Check Write-offs			0	0
9720	Reimbursements	0		0	190
9730	Refunds	0		0	0
9790	Other Misc. Expenses	50,948		50,948	39,487
9700	Miscellaneous Exp.	50,948	0	50,948	39,677
TOTAL CASH DISBURSEMENTS		985,652	100,583	1,086,236	1,260,624
Excess Cash Receipts over Cash Disbursements		(141,898)	106,832	(35,066)	(154,983)
BEGINNING CASH BALANCE				263,138	418,121
ENDING CASH BALANCE		(141,898)	106,832	228,072	263,138

CASH RECONCILIATION

	Depository Balances		
	Checking Acct #1		\$68,409
	Checking Acct #2		\$0.00
	Checking Acct #3		\$0.00
	Total Checking		\$68,409
	Other Depository Accounts		
	Master Card		\$0.00
	Total Other Depository Accounts		\$0.00
	Total Depository Balances		\$68,409
	Investments		
	Total Investments		\$190,062
	Cash on Hand		\$100.00
	Deposits in Transit Acct #1		\$7,966
	Plus Other Reconciliation Factors		\$0.00
	Less Outstanding Checks Acct #1		\$38,465
		Acct	\$0.00
	Less Other Factors		\$0.00
	TOTAL FUND BALANCE		\$228,072