

Pickaway County Agricultural Society
Pickaway County
Statement of Receipts, Disbursements and
Change in Fund Balance (Regulatory Cash Basis)
For the Year Ended November 30, 2025

Operating Receipts

Taxes	396
Admissions	239,934
Privilege Fees	61,858
Rentals	310,053
Sustaining and Entry Fees	35,267
Pari-mutuel Wagering Commission	338
Other Operating Receipts	43,983

Total Operating Receipts 691,829

Operating Disbursements

Wages and Benefits	110,419
Utilities	160,280
Professional Services	135,394
Equipment and Grounds Maintenance	106,345
Property and Rent Services	259,837
Race Purse	135,776
Senior Fair	3,272
Junior Fair	17,411
Capital Outlay	236,399
Other Operating Disbursements	82,760

Total Operating Disbursements 1,247,893

*Excess (Deficiency) of Operating Receipts
Over (Under) Operating Disbursements* (556,064)

Non-Operating Receipts (Disbursements)

State Support	10,161
Local Support	28,200
Debt Proceeds	0
Donations/Contributions	408,184
Investment Income	2,539
Mortgage Income	0
Sale of Assets	0
Debt Service	(13,380)

Net Non-Operating Receipts (Disbursements) 435,704

Excess (Deficiency) of Receipts Over (Under) Disbursements (120,360)

Cash Balance, Beginning of Year 228,072

Cash Balance, End of Year \$107,713