

ANNUAL FINANCIAL REPORT  
OF THE  
PICKAWAY

---

AGRICULTURAL SOCIETY

FOR THE FISCAL YEAR  
ENDING NOVEMBER 30, 2023



**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 5, 2024**. The Ohio Department of Agriculture strongly prefers that this be submitted via email to [fairs@agri.ohio.gov](mailto: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](mailto:fairs@agri.ohio.gov).

## FAIR INFORMATION

Fair: **Pickaway County Fair**

Mailing Address: **415 Lancaster Pike**  
**Circleville, Oh 43113**

Fair Office Phone Number: **740-474-2085**

Fair Office Fax Number: **N/a**

Fair Email Address: **secretary@pickawaycountyfair.org**

Fair Website: **pickawaycountyfair.org**

## ANNUAL ELECTION INFORMATION

Date of Annual Election: **7/10/23**

Number of Board Members Elected: **7**

Election Location: **Pickaway County Fairgrounds**

Number of Votes Cast: **70**

## 2024 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

Name\*: Von Cremeans  
Address:  
17189 Ringgold Northern Rd  
Ashville, Oh 43103

E-mail\*: President@pickawaycountyfair.org  
Phone Number:  
Home:  
Cell: 17404044041

### ☐ VICE PRESIDENT

Name\*: Scott Pritchard  
Address:  
12282 Lockbourne Eastern  
Ashville, Oh 43103

E-mail\*: vicepresident@pickawaycountyfair.org  
Phone Number:  
Home:  
Cell: 16144197723

### ☐ SECRETARY

Name\*: Andrea Hoover  
Address:  
318 Plum Street  
Ashville, Oh 43103

E-mail\*: secretary@pickawaycountyfair.org  
Phone Number:  
Home:  
Cell: 7403044320

### ☐ TREASURER

Name\*: Sean Mayhugh  
Address:  
7795 Tarlton Rd.  
Circleville, Oh 43113

E-mail\*: treasurer@pickawaycountyfair.org  
Phone Number:  
Home:  
Cell: 6145786716

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  
Lockbourne, Oh 43117

E-mail\*: sales@pickawaycountyfair.org  
Phone Number:  
Home:  
Cell: 7403046473

**Names and addresses of the Officers and Directors that served during the reporting period (2023)**

	<b>Name</b>	<b>Address</b>	<b>City</b>	<b>Zip</b>
<b>President</b>	Von Cremeans	17189 Ringgold Northern Rd	Ashville	43103
<b>Vice President</b>	Scott Pritchard	12282 Lockbourne Eastern	Ashville	43103
<b>Secretary</b>	Tiffany Anderson	601 N. Court St	Circleville	43113
<b>Treasurer</b>	Sean Mayhugh	7795 Tarlton Rd	Circleville	43113
<b>Director</b>	Barry Anderson	601 N. Court St	Circleville	43113
<b>Director</b>	Jim Arledge	13541 Scioto Darby Rd	Orient	43146
<b>Director</b>	Ben Brisker	4540 Hickory Bend Rd.	Circleville	43113
<b>Director</b>	Jennifer Hendershot-Capsel	25964 Sr. 159	Circleville	43113
<b>Director</b>	Jay Jude	10835 Kingston Whisler Rd	Kingston	45644
<b>Director</b>	Craig Justus	3857 Sr. 56 W	Circleville	43113
<b>Director</b>	Jody Kidd	20902 Ringgold Southern Rd	Circleville	43113
<b>Director</b>	Darin Myers	8758 Duvall Rd.	Ashville	43103
<b>Director</b>	Chris Pence	11791 Bulen Pierce Rd	Lockbourne	43137
<b>Director</b>	Jim Pollock	5050 S Walnust St	Ashville	43113
<b>Director</b>	Jennifer Pontious	10001 Judas Rd	Williamsport	43164
<b>Director</b>	Nicole Mitchell	13160 Tarlton Rd	Circleville	43113
<b>Director</b>	Tracey Rittinger	26049 Morris Salem Rd	Circleville	43113
<b>Director</b>	Randy Smith	14487 Walnut Creek Pike	Ashville	43103
<b>Director</b>	Donnie Smith	219 S Water St	Williamsport	43164
<b>Director</b>	Ryan Sark	9740 Gulick Rd	Orient	43146
<b>Director</b>	Craig Weiler	6262 St. Paul Rd.	Ashville	43103

**2024 Records Offical Informaiton**

<b>Name</b>	<b>Address</b>	<b>City</b>	<b>Zip Code</b>	<b>Email</b>
Andrea Hoover	415 Lancaster Pike	Circleville Oh	43113	<a href="mailto:secretary@pickawaycountyfair.org">secretary@pickawaycountyfair.org</a>

## ANNUAL MEETING INFORMATION

Date of Annual Meeting: 11/13/23 Attendance Presence: 20  
Meeting Location: Pickaway County Fairgrounds Number of Votes Cast: 17  
The 2023 Annual Report was approved by the full board on: December 18, 2023  
Did your society change its Constitution or Bylaws during the year covered by this report? Yes  
If yes, has a copy been emailed to ODA? Yes

## 2023 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: Sean Mayhugh

## 2023 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.

Sean Mayhugh

Society Representative (Print)

  
Signature

8995 E. Main Street  
Reynoldsburg, Ohio 43068  
U.S.A.

614 | 728 6280  
614 | 728 6201  
agri.ohio.gov

## 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 27th day of December, 2023.

[Signature]  
(Notary Public)



BRANDY S COLEMAN  
Notary Public  
State of Ohio  
My Comm. Expires  
May 24, 2028  
(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 County Agricultural Society, and that the foregoing report was presented and approved at the meeting of the Board of Directors held at Pickaway County Fairgrounds, Ohio on December 18, 2023, 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 2023 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 27th day of December, 2023.

[Signature]  
(Notary Public)



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

## 2023 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 qualify for these subsidies, an agricultural society shall have:

1. Awarded 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 County

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 2023 this Society held a Junior fair and expended in total Junior Fair Premiums Paid, an amount of \$ 3754.

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.

[Signature]  
(President)

[Signature]  
(Secretary)

Sworn to and subscribed in my presence this 27th day of December, 2023.

[Signature]  
(Notary Public)



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

## 2023 JUNIOR FAIR EXHIBIT REPORT

### Individual and Group Exhibits

#### A. Market Livestock / Poultry

CATEGORY	NUMBER OF EXHIBITS
Lambs	
Steers (Non-Dairy)	
Steers (Dairy)	
Feeder Calves	
Veal Calves	
Market Hogs	
Chickens (# of pens)	
Turkeys (# of pens)	
Goats	
Rabbits	
Other	
<b>SUBTOTAL (A)</b>	

#### B. Non-Market Livestock / Poultry

CATEGORY	NUMBER OF EXHIBITS
Sheep	
Beef	
Dairy	
Swine	
Chickens	
Turkeys	
Horses	
Ponies	
Goats	
Rabbits	
Other	
<b>SUBTOTAL (B)</b>	

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

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



## Harness Racing Purse Allocation Per Division

### **TWO YEAR OLD COLT PACE**

Ohio Fairs base amount(Section 3769.082 -A-3)	\$ 318.52
Ohio Fairs Fund added amount(Section 3769.082.A-3)	\$ -
Agricultural scociety's contribution to purse (Section 3769.082-A-3 requires at least \$500.00)	\$ 504.00
VLT's	\$ 8,181.48
Horsemen's fees	\$ 5,461.00
<b>Total Purse for Race</b>	<b>\$ 14,465.00</b>

### **TWO YEAR OLD COLT TROT**

Ohio Fairs base amount(Section 3769.082 -A-3)	\$ 318.52
Ohio Fairs Fund added amount(Section 3769.082.A-3)	\$ -
Agricultural scociety's contribution to purse (Section 3769.082-A-3 requires at least \$500.00)	\$ 500.00
VLT's	\$ 8,181.48
Horsemen's fees	\$ 3,760.00
<b>Total Purse for Race</b>	<b>\$ 12,760.00</b>

### **THREE YEAR OLD COLT PACE**

Ohio Fairs base amount(Section 3769.082 -A-3)	\$ 318.52
Ohio Fairs Fund added amount(Section 3769.082.A-3)	\$ -
Agricultural scociety's contribution to purse (Section 3769.082-A-3 requires at least \$500.00)	\$ 501.00
VLT's	\$ 8,181.48
Horsemen's fees	\$ 3,297.00
<b>Total Purse for Race</b>	<b>\$ 12,298.00</b>

### **THREE YEAR OLD COLT TROT**

Ohio Fairs base amount(Section 3769.082 -A-3)	\$ 318.52
Ohio Fairs Fund added amount(Section 3769.082.A-3)	\$ -
Agricultural scociety's contribution to purse (Section 3769.082-A-3 requires at least \$500.00)	\$ 500.00
VLT's	\$ 8,181.48
Horsemen's fees	\$ 1,822.00
<b>Total Purse for Race</b>	<b>\$ 10,822.00</b>

**TWO YEAR OLD FILLY PACE**

Ohio Fairs base amount(Section 3769.082 -A-3)	\$	318.52
Ohio Fairs Fund added amount(Section 3769.082.A-3)	\$	-
Agricultural scociety's contribution to purse (Section 3769.082-A-3 requires at least \$500.00)	\$	500.00
VLT's	\$	8,181.48
Horsemen's fees	\$	4,812.00
Total Purse for Race	\$	13,812.00

**TWO YEAR OLD FILLY TROT**

Ohio Fairs base amount(Section 3769.082 -A-3)	\$	318.52
Ohio Fairs Fund added amount(Section 3769.082.A-3)	\$	-
Agricultural scociety's contribution to purse (Section 3769.082-A-3 requires at least \$500.00)	\$	502.00
VLT's	\$	8,181.48
Horsemen's fees	\$	3,307.00
Total Purse for Race	\$	12,309.00

**THREE YEAR OLD FILLY PACE**

Ohio Fairs base amount(Section 3769.082 -A-3)	\$	318.52
Ohio Fairs Fund added amount(Section 3769.082.A-3)	\$	-
Agricultural scociety's contribution to purse (Section 3769.082-A-3 requires at least \$500.00)	\$	502.00
VLT's	\$	8,181.48
Horsemen's fees	\$	3,622.00
Total Purse for Race	\$	12,624.00

**THREE YEAR OLD FILLY TROT**

Ohio Fairs base amount(Section 3769.082 -A-3)	\$	318.52
Ohio Fairs Fund added amount(Section 3769.082.A-3)	\$	-
Agricultural scociety's contribution to purse (Section 3769.082-A-3 requires at least \$500.00)	\$	500.00
VLT's	\$	8,181.48
Horsemen's fees	\$	2,060.00
Total Purse for Race	\$	11,060.00

**Comparative Statement of Cash Receipts and Disbursements**  
**For the Years Ending November 30, 2023 and 2022**

		Operating (1-1-__)	State & (2-1-__)	Totals 2023	Totals 2022
<b>CASH RECEIPTS</b>					
1110	Pari-Mutual Tax	380	0	380	289
1190	Other Taxes	0	0	0	0
<b>1100</b>	<b>Total Taxes</b>	<b>380</b>	<b>0</b>	<b>380</b>	<b>289</b>
1210	Exhibitors Tickets	28,290	0	28,290	26,050
1220	Season Tickets	0	0	0	0
1230	Admission Tickets	171,670.00	0	171,670	186,009
1240	Grandstand Tickets	0	0	0	0
1250	Student Tickets	0.00	0	0	24
1260	Privilege Tickets	0	0	0	0
1290	Other Tickets	12,844.00	0	12,844	10,852
<b>1200</b>	<b>Total Admissions</b>	<b>212,804</b>	<b>0</b>	<b>212,804</b>	<b>222,935</b>
1310	Concessions	28,894	0	28,894	32,355
1320	Building Space	0.00	0	0	0
1330	Buildings	0.00	0	0	0
1340	Ground Space	18,082	0	18,082	11,877
1350	Games & Novelties	1,440	0	1,440	800
1360	Rides	15,026	0	15,026	15,297
1390	Other Activities	0	0	0	0
<b>1300</b>	<b>Privilege Fees</b>	<b>63,442</b>	<b>0</b>	<b>63,442</b>	<b>60,329</b>
1410	Programs	951	0	951	828
1420	Clothing	316	0	316	632
1430	Glasses/Mugs	0	0	0	0
1440	Baked Goods	2,625	0	2,625	0
1490	Other Sales	11,442	0	11,442	18,493
<b>1400</b>	<b>Sales By Fair Board</b>	<b>15,334</b>	<b>0</b>	<b>15,334</b>	<b>19,953</b>
1510	Entry Fees	29,366	0	29,366	30,723
1520	Pari-mutuels	391	0	391	185
1530	Racing Program Ads	100	0	100	190
1540	Speed Fees	0	0	0	0
1550	Race Tax	200	0	200	600
1590	Other Race Receipts	6,600	0	6,600	9,550
<b>1500</b>	<b>Total Racing</b>	<b>36,657</b>	<b>0</b>	<b>36,657</b>	<b>41,248</b>
1610	Sale of Supplies	0	0	0	0
1690	Other Sales	0	0	0	37
<b>1600</b>	<b>Sales Activity</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37</b>
1710	Electricity	0	0	0	42
1720	Propane	0	0	0	0
1730	Water & Sewer	4,404	0	4,404	12,329
1740	Gas	0	0	0	0

1790	Other Utilities	0	0	0	0
<b>1700</b>	<b>Total Utilities</b>	<b>4,404</b>	<b>0</b>	<b>4,404</b>	<b>12,371</b>
1810	Class Entry Fees	750	0	750	640
1820	Membership Fees	9,335	0	9,335	9,280
1830	Contest Fees	5,915	0	5,915	9,745
1890	Other Fees	0	0	0	0
<b>1800</b>	<b>Total Fees</b>	<b>16,000</b>	<b>0</b>	<b>16,000</b>	<b>19,665</b>
1910	Ground Rentals	0	0	0	0
1920	Building Rentals	69,415	0	69,415	81,190
1930	Camp Sites	81,659	0	81,659	70,065
1940	Rental Supplies	0	0	0	0
1950	Stalls, Pens & Barns	72,636	0	72,636	59,692
1960	Storage	825	0	825	0
1990	Other Rental	12,455	0	12,455	36,675
<b>1900</b>	<b>Total Rentals</b>	<b>236,989</b>	<b>0</b>	<b>236,989</b>	<b>247,621</b>
2110	General Operation		395	395	644
2130	Track Maintenance		3,185	3,185	4,022
2140	Stake Racing		2,548	2,548	3,217
2150	Jr. Fair Reimburse		1,999	1,999	4,202
2190	Other State Grants		47,872	47,872	0
<b>2100</b>	<b>State Support</b>	<b>0</b>	<b>56,000</b>	<b>56,000</b>	<b>12,085</b>
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	Capital Improvement		250,236	250,236	89,712
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
<b>2200</b>	<b>Total Local Govt.</b>	<b>0</b>	<b>253,436</b>	<b>253,436</b>	<b>92,912</b>
3110	Gifts & Donations	435	0	435	1,268
3120	Grants	0	0	0	6,500
3130	Sponsorships	1,000	0	1,000	0
3140	Promotions	0	0	0	0
3190	Other Support	82,452	0	82,452	76,983
<b>3100</b>	<b>Total Restricted</b>	<b>83,887</b>	<b>0</b>	<b>83,887</b>	<b>84,751</b>
3210	Gifts & Donations	2,566	0	2,566	9,386
3220	Grants	0	0	0	0
3230	Sponsorships	68,950	0	68,950	74,600
3240	Promotions	0	0	0	0
3290	Other Support	44,737	0	44,737	19,912
<b>3200</b>	<b>Total Unrestricted</b>	<b>116,253</b>	<b>0</b>	<b>116,253</b>	<b>103,898</b>
<b>3300</b>	<b>Sale of Notes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>3400</b>	<b>Insurance Recoveries</b>	0	0	0	8,945
<b>3600</b>	<b>Interest Received</b>	10,055	0	10,055	628
<b>3700</b>	<b>Dividends</b>	0	0	0	0
<b>3800</b>	<b>Mortgage</b>	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
<b>3900</b>	<b>Total Asset Sales</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**TOTAL CASH RECEIPTS**

<b>796,206</b>	<b>309,436</b>	<b>1,105,642</b>	<b>927,666</b>
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***CASH DISBURSEMENTS***

4010	Secretary's Salary	32,240		32,240	36,544
4020	Director's Wages	0		0	0
4030	Ground Maintenance	72,785		72,785	29,825
4040	Racing Salaries	0		0	0
4090	Other Wages	5,781		5,781	7,492
<b>4000</b>	<b>Total Wages</b>	<b>110,806</b>	<b>0</b>	<b>110,806</b>	<b>73,860</b>

5010	Retirement	0		0	0
5020	Unemployment	0		0	0
5030	Worker's Comp.	1,493		1,493	624
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	369		369	(669)
<b>5000</b>	<b>Total Benefits</b>	<b>1,861</b>	<b>0</b>	<b>1,861</b>	<b>(45)</b>

6110	Directors' Expenses	7,754		7,754	8,235
6120	Sec/Treas. Expenses	0		0	155
6130	Ground Maintenance	0		0	119
6140	Memberships	534		534	395
6190	Other Expenses	3,009		3,009	2,061
<b>6100</b>	<b>Total Adm. Expense</b>	<b>11,296</b>	<b>0</b>	<b>11,296</b>	<b>10,965</b>

6210	Trophies & Blankets	873		873	1,590
6220	Track Supplies	18		18	0
6290	Other Race Expenses	3,061		3,061	0
<b>6200</b>	<b>Total Race Expenses</b>	<b>3,952</b>	<b>0</b>	<b>3,952</b>	<b>1,590</b>

<b>6300</b>	<b>Supplies (Resale)</b>			<b>0</b>	
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6410	Office Supplies	4,739		4,739	8,635
6470	Ground Maintenance	45,060	1,895	46,956	42,904
6490	Other Supplies	150		150	3,863
<b>6400</b>	<b>Total Supplies</b>	<b>49,949</b>	<b>1,895</b>	<b>51,844</b>	<b>55,402</b>

7110	Electricity	88,830		88,830	73,174
7120	Gas	22,053		22,053	23,193
7130	Propane	0		0	0
7140	Water	28,976		28,976	13,873
7150	Telephone	2,913		2,913	2,478
7160	Sewer	4,374		4,374	3,528
7190	Other Utilities	0		0	0
<b>7100</b>	<b>Total Utilities</b>	<b>147,146</b>	<b>0</b>	<b>147,146</b>	<b>116,246</b>
7210	Race Tax	294		294	225
7220	Race Purses	111,602	2,548	114,150	108,032
7230	Starting Gate	1,700		1,700	2,400
7240	Photo Finish	1,100		1,100	1,350
7250	Track Maintenance	2,689	3,185	5,874	7,184
7260	Announcer & Judges	3,849		3,849	4,859
7290	Other Race Expenses	1,027	0	1,027	2,974
<b>7200</b>	<b>Total Race Expenses</b>	<b>122,261</b>	<b>5,733</b>	<b>127,994</b>	<b>127,025</b>
7310	Legal Services	0		0	0
7320	Accounting Services	664		664	3,273
7330	Veterinary Services	1,500		1,500	1,500
7340	Entertainment	42,644		42,644	45,444
7350	Ride Co. Expense	0		0	0
7390	Other Services	10,775		10,775	38,950
<b>7300</b>	<b>Total Services Exp.</b>	<b>55,583</b>	<b>0</b>	<b>55,583</b>	<b>89,167</b>
7410	Security Services	25,701		25,701	26,235
7420	Cable TV Services	0		0	0
7430	Computer Services	5,548		5,548	9,294
7440	Cleaning Services	23,294		23,294	21,660
7450	Grounds keeping	0		0	1,050
7460	Trash Hauling	25,012		25,012	30,834
7470	Sound System	15,265		15,265	12,585
7480	Taxes to Govt.	8,473		8,473	5,469
7490	Other Services	74,031		74,031	68,280
<b>7400</b>	<b>Total Property Exp.</b>	<b>177,325</b>	<b>0</b>	<b>177,325</b>	<b>175,406</b>
7510	Legal Ads	530		530	573
7520	Newspaper Ads	593		593	954
7530	Radio & TV Ads	1,425		1,425	3,382
7540	Printing Fees	0		0	0
7550	Microfilming Fees	0		0	0
7590	Communication	0		0	0
<b>7500</b>	<b>Total Advertising</b>	<b>2,548</b>	<b>0</b>	<b>2,548</b>	<b>4,909</b>
7610	Equipment Repair	13,227		13,227	23,136
7620	Motor Vehicle	3,383		3,383	11,049
7630	Building Repair	40,351	40,311	80,662	21,417
7690	Other Repairs	0		0	5,177
<b>7600</b>	<b>Total Repairs</b>	<b>56,960</b>	<b>40,311</b>	<b>97,271</b>	<b>60,779</b>

7710	Property	0		0	0
7720	Liability	33,678		33,678	26,916
7730	Motor Vehicle	0		0	0
7740	Fidelity Bonds	447		447	949
7790	Other Insurance	12,745		12,745	12,617
<b>7700</b>	<b>Total Insurance</b>	<b>46,870</b>	<b>0</b>	<b>46,870</b>	<b>40,482</b>
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	3,975		3,975	4,275
7860	Exhibits & Displays	0		0	0
7870	Equipment, Supplies	9,367		9,367	13,267
7890	Other Rent/Lease	12,247		12,247	4,724
<b>7800</b>	<b>Total Rent/Lease</b>	<b>25,589</b>	<b>0</b>	<b>25,589</b>	<b>22,267</b>
7910	Land	0		0	0
7920	Buildings	11,238	195,000	206,238	103,535
7930	Motor Vehicles	0		0	0
7940	Equipment	35,450		35,450	27,195
7990	Other Capital Exp.	9,873	62,797	72,670	66,650
<b>7900</b>	<b>Total Capital Outlay</b>	<b>56,561</b>	<b>257,797</b>	<b>314,358</b>	<b>197,380</b>
8010	Principal/Notes	0		0	0
8020	Principal/Loans	12,265		12,265	0
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
<b>8000</b>	<b>Total Debt Service</b>	<b>12,265</b>	<b>0</b>	<b>12,265</b>	<b>0</b>
9110	Sr Judges Expenses	500		500	750
9120	Prem,Ribbon,Trophy	2,046		2,046	2,619
9190	Other Sr Expenses	0		0	469
<b>9100</b>	<b>Senior Fair Expenses</b>	<b>2,546</b>	<b>0</b>	<b>2,546</b>	<b>3,838</b>

9210	Contest Judges	0		0	0
9220	Prem,Ribbon,Trophy	497		497	5,678
9290	Other Contest Exp.	0		0	0
<b>9200</b>	<b>Contest Expenses</b>	<b>497</b>	<b>0</b>	<b>497</b>	<b>5,678</b>
9310	Jr Judges Expenses	7,626	2,099	9,725	7,253
9320	Prem,Ribbon,Trophy	3,754		3,754	1,999
9390	Other Jr Expenses	3,918		3,918	4,957
<b>9300</b>	<b>Junior Fair Expenses</b>	<b>15,298</b>	<b>2,099</b>	<b>17,397</b>	<b>14,209</b>
9410	Other Judges	0		0	0
9420	Prem,Ribbon,Trophy	0		0	0
9490	Other Fair Expenses	12,199	1,600	13,799	16,365
<b>9400</b>	<b>Other Fair Expenses</b>	<b>12,199</b>	<b>1,600</b>	<b>13,799</b>	<b>16,365</b>
9710	Check Write-offs			0	0
9720	Reimbursements	190		190	1,982
9730	Refunds	0		0	100
9790	Other Misc. Expenses	39,487		39,487	32,494
<b>9700</b>	<b>Miscellaneous Exp.</b>	<b>39,677</b>	<b>0</b>	<b>39,677</b>	<b>34,576</b>
<b>TOTAL CASH DISBURSEMENTS</b>		<b>951,189</b>	<b>309,436</b>	<b>1,260,624</b>	<b>1,050,100</b>
<b>Excess Cash Receipts over Cash Disbursements</b>		<b>(154,983)</b>	<b>0</b>	<b>(154,982)</b>	<b>(122,434)</b>
<b>BEGINNING CASH BALANCE</b>				<b>418,121</b>	<b>540,555</b>
<b>ENDING CASH BALANCE</b>		<b>(154,983)</b>	<b>0</b>	<b>263,139</b>	<b>418,121</b>

#### CASH RECONCILIATION

	Depository Balances	
	Checking Acct #1	\$67,074
	Checking Acct #2	\$0.00
	Checking Acct #3	\$0.00
	Total Checking	\$67,074
	Other Depository Accounts	
	Master Card	\$0.00
	Total Other Depository Accounts	\$0.00
	Total Depository Balances	\$67,074
	Investments	
	Total Investments	\$244,142
	Cash on Hand	\$100.00
	Deposits in Transit Acct #1	\$1,135.88
	Plus Other Reconciliation Factors	\$0.00
	Less Outstanding Checks Acct #1	\$49,313.36
	Acct	\$0.00



	Less Other Factors	\$0.00
	TOTAL FUND BALANCE	\$263,139