

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

		Operating Fund (1-1-2024)	State & Local (2-1-2024)	Totals 2024	Totals 2023
CASH RECEIPTS					
1110	Pari-Mutual Tax		0	0	0
1190	Other Taxes		0	0	0
1100	Total Taxes	0	0	0	0
1210	Exhibitors Tickets	5	0	5	13
1220	Season Tickets	27,102	0	27,102	26,700
1230	Admission Tickets	82,248	0	96,176	72,376
1240	Grandstand Tickets	15,640	0	15,640	0
1250	Student Tickets	2,190	0	2,190	2,055
1260	Privilege Tickets	3,250	0	3,250	915
1290	Other Tickets	87,620	0	87,620	7,320
1200	Total Admissions		0	231,983	109,379
1310	Concessions	28,215	0	28,215	13,410
1320	Building Space	5,550	0	5,550	6,040
1330	Buildings		0	0	970
1340	Ground Space	2,142	0	2,142	3,775
1350	Games & Novelties	1,400	0	1,500	2,600
1360	Rides	2,520	0	2,520	0
1390	Other Activities	0	0	0	2,155
1300	Privilege Fees		0	39,927	28,950
1410	Programs	0	0	0	0
1420	Clothing	280	0	280	0
1430	Glasses/Mugs	0	0	0	0
1440	Baked Goods	485	0	485	1,305
1490	Other Sales	13,269	0	13,269	945
1400	Sales By Fair Board		0	14,034	2,250
1510	Entry Fees	0	0	0	0
1520	Pari-mutuels	0	0	0	0
1530	Racing Program Ads	0	0	0	0
1540	Speed Fees	0	0	0	0
1550	Race Tax	0	0	0	0
1590	Other Race Receipts	0	0	0	0
1500	Total Racing	0	0	0	0
1610	Sale of Supplies	0	0	0	0
1690	Other Sales	10,448	0	10,448	0
1600	Sales Activity		0	10,448	0

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1710	Electricity	2,470	0	2,470	5,205
1720	Propane	0	0	0	0
1730	Water & Sewer	325	0	325	0
1740	Gas	0	0	0	0
1790	Other Utilities	950	0	950	0
1700	Total Utilities		0	3,745	5,205
1810	Class Entry Fees	4	0	4	1,067
1820	Membership Fees	3,850	0	3,850	5,200
1830	Contest Fees	3,265	0	8,325	5,069
1890	Other Fees	0	0	0	9,729
1800	Total Fees		0	12,179	21,065
1910	Ground Rentals	7,100	0	7,100	1,435
1920	Building Rentals	1,990	0	1,990	2,685
1930	Camp Sites	9,074	0	9,074	18,000
1940	Rental Supplies	0	0	0	0
1950	Stalls, Pens & Barns	0	0	0	0
1960	Storage	15,405	0	15,405	9,600
1990	Other Rental	10,500	0	10,500	2,761
1900	Total Rentals		0	44,069	34,481
2110	General Operation	0	369	369	395
2130	Track Maintenance	0	0	0	0
2140	Stake Racing	0	0	0	0
2150	Jr. Fair Reimburse	0	4,206	4,206	4,358
2190	Other State Grants	0	156,832	156,832	98,122
2100	State Support		161,407	161,407	102,876
2210	County Sr. Fair		0	0	1,600
2220	Ind. Jr Fair Funds		0	0	0
2230	County Jr Fair Funds		0	0	500
2240	Capital Improvement		334,582	334,582	755,368
2250	County Bond Money		0	0	0
2260	Taxation Money		0	0	0
2270	General Operations		0	0	1,500
2290	Other Govt. Support		0	0	282,893
2200	Total Local Govt.	0		334,582	1,041,861
3110	Gifts & Donations	0	0	0	0
3120	Grants	0	0	0	0
3130	Sponsorships	77,798	0	77,798	16,780
3140	Promotions	0	0	0	0
3190	Other Support	0	0	0	7,200

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		Operating Fund (1-1-2024)	State & Local (2-1-2024)	Totals 2024	Totals 2023
3100	Total Restricted	77,798	0	77,798	23,980
3210	Gifts & Donations	406	0	406	2,002
3220	Grants	0	0	0	0
3230	Sponsorships	400	0	400	28,624
3240	Promotions	4,000	0	4,000	0
3290	Other Support	104,410	0	104,410	183,329
3200	Total Unrestricted	109,215	0	109,215	213,954
3300	Sale of Notes	0	0	0	0
3600	Interest Received	0	0	0	200
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	0	0	0	0
TOTAL CASH RECEIPTS		187,013	161,407	1,039,386	1,584,201

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		Operating Fund (1-1-2024)	State & Local (2-1-2024)	Totals 2024	Totals 2023
CASH DISBURSEMENTS					
4010	Secretary's Salary	9,398		9,398	9,671
4020	Director's Wages	0		0	5,910
4030	Ground Maintenance	0		0	0
4040	Racing Salaries	0		0	0
4090	Other Wages	1,317		1,317	1,182
4000	Total Wages	10,715	0	10,715	16,763
5010	Retirement	1,562		1,562	846
5020	Unemployment	759		759	101
5030	Worker's Comp.	613		613	1,247
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	965		965	198
5000	Total Benefits	3,900	0	3,900	2,392
6110	Directors' Expenses	30,285		30,285	4,202
6120	Sec/Treas. Expenses	1,922		1,922	8,383
6130	Ground Maintenance	0		0	0
6140	Memberships	156		156	400
6190	Other Expenses	0		0	0
6100	Total Adm. Expense	32,363	0	32,363	12,985
6210	Trophies & Blankets	0		0	0
6220	Track Supplies	0		0	0
6290	Other Race Expenses	0		0	0
6200	Total Race Expenses	0	0	0	0
6300	Supplies (Resale)	0		0	0
6410	Office Supplies	3,238		3,238	3,591
6470	Ground Maintenance	12,710		12,710	8,925
6490	Other Supplies	12,722		12,722	3,211
6400	Total Supplies	28,670	0	28,670	15,727

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		Operating Fund (1-1-2024)	State & Local (2-1-2024)	Totals 2024	Totals 2023
7110	Electricity	15,052		15,052	20,929
7120	Gas	0		0	0
7130	Propane	0		0	0
7140	Water	9,001		9,001	7,685
7150	Telephone	3,923		3,923	4,341
7160	Sewer	0		0	0
7190	Other Utilities	0		0	0
7100	Total Utilities	27,976	0	27,976	32,955
7210	Race Tax	0		0	0
7220	Race Purses	0		0	0
7230	Starting Gate	0		0	0
7240	Photo Finish	0		0	0
7250	Track Maintenance	0		0	0
7260	Announcer & Judges	0		0	0
7290	Other Race Expenses	0		0	0
7200	Total Race Expenses	0	0	0	0
7310	Legal Services	0		0	0
7320	Accounting Services	5,794		5,794	5,815
7330	Veterinary Services	3,800		3,800	0
7340	Entertainment	32,650		32,650	32,650
7350	Ride Co. Expense	30,000		30,000	30,000
7390	Other Services	28,829		28,829	8,000
7300	Total Services Exp.	101,073	0	101,073	76,465
7410	Security Services	11,210		11,210	10,625
7420	Cable TV Services	0		0	0
7430	Computer Services	4,083		4,083	938
7440	Cleaning Services	15,275		15,275	7,125
7450	Grounds keeping	14,150		14,150	17,400
7460	Trash Hauling	7,650		7,650	11,824
7470	Sound System	4,800		4,800	4,300
7480	Taxes to Govt.	0		0	5,810
7490	Other Services	0		0	11,000
7400	Total Property Exp.	57,168	0	57,168	69,022
7510	Legal Ads	0		0	135
7520	Newspaper Ads	0		0	169
7530	Radio & TV Ads	800		800	800
7540	Printing Fees	772		772	0
7550	Microfilming Fees	0		0	0
7590	Communication	0		0	230
7500	Total Advertising	1,572	0	1,572	1,334

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		Operating Fund (1-1-2024)	State & Local (2-1-2024)	Totals 2024	Totals 2023
7610	Equipment Repair	0		0	190
7620	Motor Vehicle	0		0	0
7630	Building Repair	5,980		5,980	0
7690	Other Repairs	0		0	310
7600	Total Repairs	5,980	0	5,980	500
7710	Property	0		0	0
7720	Liability	11,642		11,642	11,059
7730	Motor Vehicle	0		0	0
7740	Fidelity Bonds	0		0	0
7790	Other Insurance	0		0	184
7700	Total Insurance	11,642	0	11,642	11,243
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	4,500		4,500	4,066
7860	Exhibits & Displays	0		0	0
7870	Equipment, Supplies	696		696	0
7890	Other Rent/Lease	0		0	3,196
7800	Total Rent/Lease	5,196	0	5,196	7,262
7910	Land			0	0
7920	Buildings			0	0
7930	Motor Vehicles			0	0
7940	Equipment	101,780		101,780	0
7990	Other Capital Exp.	332,223		332,223	1,037,361
7900	Total Capital Outlay	434,003	0	434,003	1,037,361
8010	Principal/Notes	0		0	0
8020	Principal/Loans	0		0	0
8030	Mortgage Payments	0		0	0
8040	Interest Payments	0		0	0
8050	Trustee/Fiscal Agent	0		0	0
8090	Other Financing Fees	7		7	1,261
8000	Total Debt Service	7	0	7	1,261
9110	Sr Judges Expenses	250		250	1,550
9120	Prem,Ribbon,Trophy	2,019		2,019	4,101
9190	Other Sr Expenses	2,097		2,097	0
9100	Senior Fair Expenses	4,366	0	4,366	5,651

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9210	Contest Judges	195		195	0
9220	Prem,Ribbon,Trophy	11,520		11,520	15,840
9290	Other Contest Exp.	22,015		10,300	2,440
9200	Contest Expenses	33,729	0	22,015	18,280
9310	Jr Judges Expenses	9,627		9,627	4,050
9320	Prem,Ribbon,Trophy	1,732		1,732	8,576
9390	Other Jr Expenses	45,081		45,081	9,561
9300	Junior Fair Expenses	56,440	0	56,440	22,187
9410	Other Judges	0		0	0
9420	Prem,Ribbon,Trophy	0		0	0
9490	Other Fair Expenses	5,900		5,900	400
9400	Other Fair Expenses	5,900	0	5,900	400
9710	Check Write-offs			0	0
9720	Reimbursements	16,467		16,467	24,491
9730	Refunds	280		280	280
9790	Other Misc. Expenses	127,603		127,603	148,303
9700	Miscellaneous Exp.	144,350	0	144,350	173,074
TOTAL CASH DISBURSEMENTS		965,049	0	953,335	1,504,863
Excess Cash Receipts over Cash Disbursements		(778,036)	161,407	86,051	79,339
BEGINNING CASH BALANCE				157,831	78,492
ENDING CASH BALANCE		(778,036)	161,407	243,882	157,831

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