

# Hocking County Agricultural Society Outside Vendor Contract

PO Box 142, Logan, Ohio 43138

Phone: (740) 603-2292 Email: [hockingcountyagsociety@gmail.com](mailto:hockingcountyagsociety@gmail.com)

Announcement January 3<sup>rd</sup>, 2024:

The 2023 Hocking County Agricultural Society Annual Financial Report has been filed in accordance with division (B) of this ORC 1711.05.

Any person who wishes to obtain a copy of the full report may contact the treasurer of the society.

Michele Bell, the treasurer of the society, can be reached at 740-603-2292 or [hockingcountyagsociety@gmail.com](mailto:hockingcountyagsociety@gmail.com) to obtain a copy of the full report.

**Hocking County Agricultural Society**  
*Hocking County*  
*Statement of Receipts, Disbursements and*  
*Change in Fund Balance (Regulatory Cash Basis)*  
*For the Year Ended November 30, 2023*

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**Operating Receipts**

Taxes	\$0
Admissions	109,379
Privilege Fees	28,950
Rentals	34,481
Sustaining and Entry Fees	0
Pari-mutuel Wagering Commission	0
Other Operating Receipts	28,520

*Total Operating Receipts* 201,330

**Operating Disbursements**

Wages and Benefits	19,155
Utilities	32,955
Professional Services	89,042
Equipment and Grounds Maintenance	16,227
Property and Rent Services	76,284
Race Purse	0
Senior Fair	5,651
Junior Fair	22,187
Capital Outlay	1,037,361

Other Operating Disbursements	<u>204,739</u>
<i>Total Operating Disbursements</i>	<u>1,503,601</u>
<i>Excess (Deficiency) of Operating Receipts Over (Under) Operating Disbursements</i>	<u>(1,302,271)</u>
<b>Non-Operating Receipts (Disbursements)</b>	
State Support	102,876
Local Support	1,041,861
Debt Proceeds	0
Donations/Contributions	237,934
Investment Income	200
Mortgage Income	0
Sale of Assets	0
Debt Service	<u>(1,261)</u>
<i>Net Non-Operating Receipts (Disbursements)</i>	<u>1,381,610</u>
<i>Excess (Deficiency) of Receipts Over (Under) Disbursements</i>	79,339
Cash Balance, Beginning of Year	<u>78,492</u>
<i>Cash Balance, End of Year</i>	<u><u>\$157,831</u></u>