

THE DARKE COUNTY AGRICULTURAL SOCIETY

For The Period December 1, 2010
through November 30, 2011

CASH RECEIPTS

Tax Receipts	\$0.00
Paid Admissions	\$740,671.00
Privilege Fees	\$356,604.90
Sales by Fairboard	\$2,742.00
Racing Receipts.....	\$67,806.80
Sales Activities.....	\$0.00
Utilities Collected.....	\$3,070.00
Fees Collected	\$60,994.25
Rental Income	\$265,962.82
State and Local Government.....	\$21,523.85
Sponsorship and Donations.....	\$577,161.08
Interest Income.....	\$282.10
Total Asset Sales.....	\$3,605.00
TOTAL CASH RECEIPTS.....	\$2,100,423.80

CASH DISBURSEMENTS

Wages & Salaries	\$186,909.23
Benefits Paid.....	\$25,108.37
Administrative Expenses.....	\$24,046.72
Total Race Expenses.....	\$800.00
Items for Resale.....	\$0.00
Supplies	\$50,522.63
Utilities	\$196,631.54
Race Expense.....	\$146,650.02
Contract Professional.....	\$222,525.65
Contract Property Service	\$203,245.61
Advertising and Communications.....	\$50,750.16
Site and Equipment Repair	\$24,726.99
Liability Insurance	\$27,532.77
Equipment Rental	\$8,009.10
Capital Outlay.....	\$187,091.26
Debt Service and Land Purchased.....	\$74,047.58
Senior Fair Expenses	\$76,371.30
Open Show Expenses	\$81,618.99
Junior Fair Expenses.....	\$48,337.82
Other Fair Expenses	\$531,899.87
Miscellaneous Expenses	\$5,377.89
TOTAL CASH DISBURSEMENTS ..	\$2,172,203.50

Depository Balance.....	\$246,817.06
Investments	\$107,693.30
Undeposited Cash	\$300.00
Reconciling Items.....	\$(1,095.19)
TOTAL FUND BALANCE	\$353,715.17

Submitted by Kevin Flory, Treasurer
Daryl E. Riffle, Fair Manager
December 7, 2011