

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

**Operating Receipts**

Taxes	\$1,008
Admissions	286,201
Privilege Fees	70,225
Rentals	95,813
Sustaining and Entry Fees	11,160
Pari-mutuel Wagering Commission	0
Other Operating Receipts	44,148

<i>Total Operating Receipts</i>	<u>508,555</u>
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**Operating Disbursements**

Wages and Benefits	51,129
Utilities	29,923
Professional Services	143,921
Equipment and Grounds Maintenance	54,678
Property and Rent Services	101,648
Race Purse	100,300
Senior Fair	13,631
Junior Fair	19,224
Capital Outlay	20,784
Other Operating Disbursements	55,539

<i>Total Operating Disbursements</i>	<u>590,777</u>
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<i>Excess (Deficiency) of Operating Receipts Over (Under) Operating Disbursements</i>	<u>(82,222)</u>
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**Non-Operating Receipts (Disbursements)**

State Support	58,359
Local Support	15,000
Debt Proceeds	0
Donations/Contributions	247,536
Investment Income	1,276
Mortgage Income	0
Sale of Assets	0
Debt Service	(2,047)

<i>Net Non-Operating Receipts (Disbursements)</i>	<u>320,124</u>
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<i>Excess (Deficiency) of Receipts Over (Under) Disbursements</i>	237,902
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Cash Balance, Beginning of Year	<u>358,467</u>
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<i>Cash Balance, End of Year</i>	<u><u>\$596,369</u></u>
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*The notes to the financial statements are an integral part of this statement.*