MORROW COUNTY AGRICULTURAL SOCIETY
ANNUAL FINANCIAL REPORT
December 01, 2020 - November 30, 2021

	OPERATING FUND	STATE/LOCAL SUPPORT	TOTAL 2021
CASH RECEIPTS			
1100 Taxes	690.19		690.19
1200 Admissions	196,067.76		196,067.76
1300 Privilege Fees	48,460.50		48,460.50
1400 Sales by Fairboard	6,100.00		6,100.00
1500 Total Racing	9,823.06		9,823.06
1600 Sales Activities	19,960.21		19,960.21
1700 Utilities	0.00		0.00
1800 Fees	4,167.25		4,167.25
1900 Rentals	61,329.81		61,329.81
2100 State Support		90,375.60	90,375.60
2200 Local Support		15,000.00	15,000.00
3100 Restricted Funds	108,025.00		108,025.00
3200 Unrestricted Funds	63,413.00		63,413.00
3300 Sale of Notes	0.00		0.00
3600 Interest Received	200.62		200.62
3800 Mortgage	0.00		0.00
3900 Sale of Assets	0.00		0.00
TOTAL CASH RECEIPTS	518,237.40	105,375.60	623,613.00
CASH DISBURSEMENTS			
4000 Wages	56,523.58		56,523.58
5000 Benefits	4,032.79		4,032.79
6100 Adm Expenses	3,958.43		3,958.43
6200 Race Expenses	0.00		0.00
6300 Supplies (Resale)	8,623.25		8,623.25
6400 Supplies	13,148.35		13,148.35
7100 Utilities	27,818.00	2,606.00	30,424.00
7200 Racing	9,949.00	85,439.00	95,388.00
7300 Services Exp.	65,712.34		65,712.34
7400 Property Exp	52,309.86		52,309.86
7500 Advertising	12,226.81		12,226.81
7600 Repairs	11,952.05		11,952.05
7700 Insurance	6,837.79	11,623.00	18,460.79
7800 Rent/Lease	18,097.37		18,097.37
7900 Capital Outlay	80,367.45		80,367.45
8000 Debt Service	0.00		0.00
9100 Sr Fair Expenses	13,360.00	1,600.00	14,960.00
9200 Contest Expenses	16,071.40		16,071.40
9300 Jr Fair Expenses	16,090.00	4,108.00	20,198.00
9400 Other Fair Exp.	2,635.38		2,635.38
9700 Misc. Expenses	449.00		449.00
TOTAL DISBURSEMENTS	420,162.85	105,376.00	525,538.85

Excess Cash Receipts over Cash Disbursements   98,075.00
* This report includes all donations to the Jr. Fair Building Fund,Sr. Fair and Jr. Fair
A complete copy of this report is available at the Secretary's Office at
Morrow County Fairgrounds, 9:00 a.m. - 4:00 p.m. Thursdays