

Morrow County Agricultural Society
Morrow County
Statement of Receipts, Disbursements and
Change in Fund Balance (Regulatory Cash Basis)
For the Year Ended November 30, 2024

Operating Receipts	
Taxes	\$1,038
Admissions	290,190
Privilege Fees	69,401
Rentals	80,278
Sustaining and Entry Fees	11,650
Pari-mutuel Wagering Commission	445
Other Operating Receipts	26,401
	479,403
<i>Total Operating Receipts</i>	
Operating Disbursements	
Wages and Benefits	63,024
Utilities	31,030
Professional Services	131,319
Equipment and Grounds Maintenance	30,433
Property and Rent Services	97,414
Race Purse	109,710
Senior Fair	14,808
Junior Fair	22,096
Capital Outlay	134,949
Other Operating Disbursements	44,694
	679,477
<i>Total Operating Disbursements</i>	
<i>Excess (Deficiency) of Operating Receipts</i>	
<i>Over (Under) Operating Disbursements</i>	(200,074)
Non-Operating Receipts (Disbursements)	
State Support	166,917
Local Support	15,000
Debt Proceeds	0
Donations/Contributions	195,813
Investment Income	21,085
Mortgage Income	0
Sale of Assets	300
Debt Service	(2,229)
	396,886
<i>Net Non-Operating Receipts (Disbursements)</i>	
<i>Excess (Deficiency) of Receipts Over (Under) Disbursements</i>	
	196,812
Cash Balance, Beginning of Year	596,372
<i>Cash Balance, End of Year</i>	\$793,184

The notes to the financial statements are an integral part of this statement.