

Pickaway County Agricultural Society
Pickaway County
Statement of Receipts, Disbursements and
Change in Fund Balance (Cash Basis)
For the Year Ended November 30, 2018 and November 30, 2017

	2018	2017
Operating Receipts:		
Admissions	\$ 80,954	\$ 81,646
Privilege Fees	44,234	41,591
Rentals	155,547	152,516
Sustaining and Entry Fees	32,780	33,659
Pari-mutuel Wagering Commission	389	516
Other Operating Receipts	32,326	31,086
	346,230	341,014
<i>Total Operation Receipts</i>		
Operating Disbursements:		
Wages and Benefits	24,139	42,647
Utilities	58,400	63,569
Professional Services	48,412	33,436
Equipment and Grounds Maintenance	123,202	27,613
Race Purse	102,417	99,674
Senior Fair	21,802	10,818
Junior Fair	7,455	6,069
Advertising	3,683	1,596
Rent/Lease	7,865	4,244
Capital Outlay	6,500	102,143
Other operating Disbursements	179,975	82,182
	583,850	473,991
<i>Total Operating Disbursements</i>		
<i>Excess (Deficiency) of Operating Receipts</i>	(237,620)	(132,977)
Non-Operating Receipts (Disbursements):		
State Support	11,973	63,666
County Support	2,400	28,471
Other Restricted, Donations, Sponsorships & Promotions	99,360	62,630
Interest Income	414	170
Sale of Personal Property	98,719	-
	212,866	154,937
<i>Net Non-Operating Receipts (Disbursements)</i>		
<i>Excess (Deficiency) of Receipts Over (Under) Disbursements</i>	(24,754)	21,960
Cash Balance, Beginning of Year	176,888	154,928
<i>Cash Balance, End of Year</i>	\$ 152,134	\$ 176,888