

Pickaway County Agricultural Society
Pickaway County
Statement of Receipts, Disbursements and
Change in Fund Balance (Regulatory Cash Basis)
For the Year Ended November 30, 2020

Operating Receipts	
Taxes	\$331
Admissions	142,816
Privilege Fees	44,248
Rentals	229,692
Sustaining and Entry Fees	35,160
Pari-mutuel Wagering Commission	484
Other Operating Receipts	<u>49,540</u>
<i>Total Operating Receipts</i>	<u>502,271</u>
Operating Disbursements	
Wages and Benefits	23,456
Utilities	93,987
Professional Services	116,932
Equipment and Grounds Maintenance	46,677
Property and Rent Services	137,497
Race Purse	103,432
Senior Fair	1,848
Junior Fair	7,107
Capital Outlay	63,448
Other Operating Disbursements	<u>74,158</u>
<i>Total Operating Disbursements</i>	<u>668,542</u>
<i>Excess (Deficiency) of Operating Receipts</i> <i>Over (Under) Operating Disbursements</i>	<u>(166,271)</u>
Non-Operating Receipts (Disbursements)	
State Support	12,785
Local Support	2,400
Debt Proceeds	150,900
Donations/Contributions	239,465
Investment Income	277
Mortgage Income	0
Sale of Assets	0
Debt Service	<u>(1,017)</u>
<i>Net Non-Operating Receipts (Disbursements)</i>	<u>404,810</u>
<i>Excess (Deficiency) of Receipts Over (Under) Disbursements</i>	238,539
Cash Balance, Beginning of Year	<u>96,991</u>
<i>Cash Balance, End of Year</i>	<u><u>\$335,530</u></u>