

Pickaway County Agricultural Society
Pickaway County
Statement of Receipts, Disbursements and
Change in Fund Balance (Regulatory Cash Basis)
For the Year Ended November 30, 2022

Operating Receipts	
Taxes	\$289
Admissions	222,935
Privilege Fees	60,329
Rentals	247,621
Sustaining and Entry Fees	30,723
Pari-mutuel Wagering Commission	185
Other Operating Receipts	<u>71,310</u>
<i>Total Operating Receipts</i>	<u>633,392</u>
Operating Disbursements	
Wages and Benefits	73,815
Utilities	116,246
Professional Services	134,558
Equipment and Grounds Maintenance	116,181
Property and Rent Services	197,673
Race Purse	108,032
Senior Fair	3,838
Junior Fair	11,667
Capital Outlay	197,380
Other Operating Disbursements	<u>90,230</u>
<i>Total Operating Disbursements</i>	<u>1,049,620</u>
<i>Excess (Deficiency) of Operating Receipts Over (Under) Operating Disbursements</i>	<u>(416,228)</u>
Non-Operating Receipts (Disbursements)	
State Support	12,085
Local Support	92,912
Debt Proceeds	0
Donations/Contributions	188,169
Investment Income	628
Mortgage Income	0
Sale of Assets	0
Debt Service	<u>0</u>
<i>Net Non-Operating Receipts (Disbursements)</i>	<u>293,794</u>
<i>Excess (Deficiency) of Receipts Over (Under) Disbursements</i>	<u>(122,434)</u>
Cash Balance, Beginning of Year	<u>540,555</u>
<i>Cash Balance, End of Year</i>	<u>\$418,121</u>