

**ROSS COUNTY  
AGRICULTURAL SOCIETY**

**2016**

**FINANCIAL STATEMENT**

Covering Fiscal Year  
December 1, 2015 - November 30, 2016

Peggy D. Gray  
Treasurer

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2016

**GATE ADMISSIONS**

					TOTAL	RECEIPTS
SUNDAY	257	1,035	657	0	1,949	\$9,897.00
MONDAY	437	2,299	1,151	0	3,887	\$19,439.00
TUESDAY	483	787	690	0	1,960	\$9,806.00
WEDNESDAY	277	716	996	0	1,989	\$9,998.00
THURSDAY	264	548	1,291	0	2,103	\$10,515.00
FRIDAY	185	765	2,018	0	2,968	\$14,849.00
SATURDAY	<u>304</u>	<u>861</u>	<u>2,158</u>	<u>0</u>	3,323	\$16,623.00
ADVANCE	-	-	-	0	<u>495</u>	\$2,475.00
<b>TOTALS</b>	<b>2,207</b>	<b>7,011</b>	<b>8,961</b>	<b>0</b>	<b>18,674</b>	<b>\$93,602.00</b>

**SENIOR CITIZEN TICKETS**

<b>DAILY</b>	<b>2,061</b> Tickets @	\$4.00	\$8,244.00
<b>WEEKLY</b>	<b>129</b> Tickets @	\$15.00	<u>\$1,935.00</u>
			<b>\$10,179.00</b>

**SEASON TICKETS**

Gates	258	
Camping	2,797	
Concession	158	
Office	<u>82</u>	
<b>Totals</b>	<b>3,295</b>	<b><u>\$82,371.00</u></b>

**TOTAL ADMISSION RECEIPTS FOR 2014**

**\$186,152.00**

**TICKET RECAP**

	2016	2015	Var from last year
<b>Gate Admissions</b>	18,674	21,749	-3,075
<b>Season Tickets</b>	3,295	3,379	-84
<b>Senior Citizens:</b>			
Daily	2,061	2449	-388
Weekly	129	219	-90
<b>Pd Admittance:</b>	<b>\$186,152</b>	<b>\$206,731</b>	<b>-\$20,579.00</b>

## GRANDSTAND ATTRACTIONS

### MONDAY-DRAG RACING

Gate Sales	\$2,643.00	KOI	\$2,500.00
Pitpasses	3,890.00	koi points	500.00
Entry Fees		Tickets	122.70
Sponsor		Petty Officers	\$604.17
		Lights	\$166.50
		Sound	\$140.00
		Banner	\$60.00
<b>RECEIPTS</b>	<b>\$6,533.00</b>	<b>EXPENDITURES</b>	<b>\$4,093.37</b>
		<b>PROFIT</b>	<b>\$2,439.63</b>

### TUESDAY-JUNIOR FAIR NIGHT

Gate Sales	\$5,083.00	Ross Co. Junior Fair	\$1,684.00
		Calf Scramble Committee	1,684.00
		Sound	140.00
		Pie Donation	50.00
		Petty Officers	604.17
		Tickets	122.70
		Banner	60.00
<b>RECEIPTS</b>	<b>\$5,083.00</b>	<b>EXPENDITURES</b>	<b>\$4,344.87</b>
		<b>PROFIT</b>	<b>\$738.13</b>

### WEDNESDAY - MOTOCROSS

Gate Sales	\$2,712.00	Chillitown MX	\$3,500.00
Pit	4,710.00	Announcer	112.50
		Lights	166.50
		Petty Officers	604.17
		Sound	140.00
		Tickets	122.70
		Banner	60.00
<b>RECEIPTS:</b>	<b>\$7,422.00</b>	<b>EXPENDITURES</b>	<b>\$4,705.87</b>
		<b>PROFIT</b>	<b>\$2,716.13</b>

## GRANDSTAND ATTRACTIONS

### THURSDAY-CONCERT

Grandstand Sales:			
Gate	\$3,180.00	Rain Insurance	\$1,512.00
Online Tickets	2,984.26	Rick Modesitt	\$17,000.00
Office Sales	60.00	Ink	\$68.00
Praises	5,125.00	Shriners	\$30.00
Merchandise	232.00	Tshirts	\$364.80
Ohio Christian	30,000.00	Cooler	\$99.92
		Brice Eldricge/tickets	\$2,281.12
		Nicole Pickerrell	\$600.00
		Email blasts	\$549.00
		Plywood	\$168.90
		Food	\$285.94
		Radio	\$7,754.00
		Newspaper	\$1,785.00
		Online website	\$80.25
		Petty Officers	\$604.15
		Paul Pollard	\$6,000.00
		Generator	\$1,017.00
		Banner	\$180.00
<b>RECEIPTS</b>	<b>\$41,581.26</b>	<b>EXPENDITURES</b>	<b>\$40,380.08</b>
		<b>PROFIT</b>	<b>\$1,201.18</b>

### FRIDAY--TUFF TRUCK

Grandstand Sales:			
Gate	\$7,444.00	Announcer	\$112.50
Pit Passes	9,350.00	Chilli Town MX	\$4,000.00
		Lights	\$166.50
		Ticket Expense	\$122.70
		Petty Officers	\$604.17
		Banner	\$60.00
		Sound	\$140.00
<b>RECEIPTS</b>	<b>\$16,794.00</b>	<b>EXPENDITURES</b>	<b>\$5,205.87</b>
		<b>PROFIT</b>	<b>\$11,588.13</b>

### SATURDAY--DEMO DERBY

Gate Sales	\$13,217.00	Smash It Demo Derby	\$3,000.00
Pit Passes	14,616.00	Purses	\$4,400.00
Entry Fees	2,830.00	Union Township Fire Dept	\$5,500.00
		Lights	\$166.48
		Ticket Expenses	\$122.70
		Sound	\$140.00
		Petty Officers	\$604.17
		Signs	\$165.00
		Banner	\$60.00
		Lime	\$354.44
<b>RECEIPTS</b>	<b>\$30,663.00</b>	<b>EXPENDITURES</b>	<b>\$14,512.79</b>
		<b>PROFIT</b>	<b>\$16,150.21</b>
		<b>GRANDSTAND NET PROFIT</b>	<b>\$34,833.41</b>

### GRANDSTAND TICKET SALE RECAP

Monday	Drag Racing	\$2,439.63
Tuesday	Junior Fair Night	\$738.13
Wednesday	Motocross	\$2,716.13
Thursday	Tenth Avenue North Concert	\$1,201.18
Friday	Tuff Truck	\$11,588.13
Saturday	Demo Derby	\$16,150.21
<b>Total Profit/ Loss on Grandstand Shows</b>		<b>\$34,833.41</b>

### GRANDSTAND FUND

BEGINNING BALANCE:	\$39,079.26
2016 Net Grandstand Income	\$34,833.41
Repairs	-\$3,079.52
 Balance of Grandstand Account	 <b>\$70,833.15</b>

### GARDEN TRACTOR PULL

Gate Sales	\$0.00	SEOCTPC	\$500.00
Entry Fees	0.00		
<b>RECEIPTS</b>	<b>\$0.00</b>	<b>EXPENSES</b>	<b>\$500.00</b>
		<b>Cost</b>	<b>-\$500.00</b>

### KIDDEE TRACTOR PULL

Gate Sponsorships	\$0.00	Central Ohio Young Farmers Trophies	\$255.00
	\$0.00		\$263.82
<b>RECEIPTS</b>	<b>\$0.00</b>	<b>EXPENSES</b>	<b>\$518.82</b>
		<b>Cost</b>	<b>-\$518.82</b>

### BUCKEYE PEDAL PULL

Entry Fees	0	Buckeye State Pedal Pull	\$815.00
Sponsorships	0		
<b>RECEIPTS</b>	<b>\$0.00</b>	<b>EXPENSES</b>	<b>\$815.00</b>
		<b>Cost</b>	<b>-\$815.00</b>

## 2016 HORSE RACING PROGRAM

### RECEIPTS

Ohio Fair Funds	\$70,463.26
Ohio Colt Circuit	14,764.00
Starting Fees	5,490.00
Pari-Mutuals:	0.00
Taxes	180.30
Commission	204.00
OH Ag	0.00
Blanket Donations	800.00
Racing Programs	509.00
Donations for Racing	0.00
Tax Refund	0.00
Bond Refund	0.00

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**RECEIPTS** **\$92,410.56**

### EXPENDITURES:

Purses	\$79,639.50
Dues	180.00
Pari-Mutual Taxes	180.30
Winners Photos	140.00
Racing Bond	200.00
Blankets	760.70
Permit/Registration	110.00
Huffs Guide	200.00
Judge	400.00
Photo Finish	800.00
Announcer	500.00
Starter	1,000.00
Clerk	660.00
Licenses	40.00
Tents	1,300.00
Tractor Driver	150.00
Programs & pencils	879.68
Saddle Pads	150.00
Insurance Fee	25.00
Trailor	1,956.49
Stone	525.96

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**EXPENDITURES** **\$89,797.63**

**PROFIT** **\$2,612.93**



## OPEN CLASS REPORT

<i>DEPARTMENT</i>	<i>PREMIUMS</i>
	<b><u>2016</u></b>
DAIRY CATTLE	\$84.00
BEEF CATTLE	528.00
SHEEP LEAD	64.00
HORSES	672.00
RABBITS/CAVIES	1,000.00
POULTRY	1,000.00
BARROW CARCASS	0.00
FARM PRODUCTS	1,532.00
ANTIQUE FARM DISPLAYS	343.00
FLOWERS	495.00
FLOWERS	684.00
HOME ARTS	<u>4,063.00</u>
TOTAL PREMIUMS	\$10,465.00
RIBBONS/ROZETTES	5,182.64
JUDGES	3,360.00
OTHER SUPPLIES	<u>938.56</u>
<b>GRAND TOTAL FOR OPEN CLASS</b>	<b>\$19,946.20</b>

## JUNIOR FAIR EXPENSES

	<u>2016</u>
PREMIUMS 4-H	\$8,292.00
FFA	114.00
BARROW CARCASS SHOW	0.00
SHEEP LEAD CLASS	0.00
HOME ECONOMICS	35.00
JUDGES	9,370.00
CONVENTION EXPENSES	542.00
4-H TRIPS	1,100.00
BANQUET	1,293.75
SLOGAN WINNER	50.00
PRINTING	490.75
RIBBONS, PINS & PLAQUES	2,624.57
SCHOOL DISPLAYS	380.00
APPLE PIE WINNER	50.00
STATE FAIR QUEEN EXPENSES	1,000.00
OTHER SUPPLIES	559.30
<b>SUB-TOTALS</b>	<u><b>\$25,901.37</b></u>
VET FOR TESTING	<u>600.00</u>
<b>TOTAL JUNIOR FAIR EXPENSES</b>	<u><b>\$26,501.37</b></u>

2016  
SPEED BARN

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**PAYROLL EXPENSES**

	HOURS	PAYROLL	TOTAL
<i>Caretaker</i>		\$24,517.82	
<i>Asst Caretaker</i>		\$9,047.92	\$33,565.74
<b><i>Laborers</i></b>		23,813.25	\$23,813.25
<b><i>Employee tax withheld</i></b>		-8,406.68	-\$8,406.68
<b><i>Employee taxes pd</i></b>		8,109.46	\$8,109.46
<b><i>Employer taxes</i></b>			
SS & MEDI		4,332.90	
Workers Compensation Tax		1,608.77	\$5,941.67
<b>TOTAL OF PAYROLL EXPENSES</b>		<hr/>	<hr/> <b>\$63,023.44</b>

**SPECIAL CONTRACTS**

Navy Petty Officers	Ticket Selling and Taking	11,200.00
First Capital Enterprise	Clean Grounds and Restrooms	32,322.00
CareworksComp	Worker Comp	214.50
Ross Co Veternarian	Vet Coverage	1,200.00
All Win Electric	Electric	10,450.00
Ross Co Fire & EMS	EMS Booth Coverage	1,000.00
Ross County Sheriff	Security	30,000.00
Benson	Legal Fees	1,325.00
Cynthia D Uhrig	Secretary	13,110.50
Peggy D Gray	Treasurer	13,563.00
Rebecca Nichols	Fair Trash	11,000.00
Brads Johns	Portapot	6,875.00
Jerry Colter	Water Truck	500.00
Dons Dust Control	Dust Control	2,673.00
Chillicothe Fire & Secur	Extinguisher	\$152.00
Paul Pollard	Sound Grounds	\$875.00
Union Twp Fire	Grounds Coverage	\$5,500.00
Elite Staffing	Temp Office Help	\$2,525.92
Triple Treat	Free Rides Reimbursement	<hr/> <b>\$7,500.00</b>
		 <b>\$151,985.92</b>

## SPECIAL ENTERTAINMENT

### GROUNDS/RIDES

Triple Treat Free Rides	\$7,500.00	
Hamburg Fireworks	\$5,000.00	
Forest & Field Horse Draft Pull	\$3,000.00	
Buckeye Pedal Pull	\$815.00	
Friendly Farmers	\$5,700.00	
John Cooper (Abe Lincoln)	\$1,150.00	
Rebecca Caplinger	\$900.00	
Garden Tractor Pull	\$500.00	
Kiddee Tractor Pull	\$255.00	
Queen's Contest Banner	\$60.00	
Trophies	\$263.82	
		<b>\$25,143.82</b>

### BANDSTAND

Bandstand Entertainment	\$2,101.09	
Ohio's Got Talent	\$1,100.00	
Sound	\$5,800.00	
7 Mile Bluegrass	\$400.00	
Lori Graves	\$450.00	
23 Southbound	\$1,400.00	
Variety Attractions Wolfe Brothers	\$3,750.00	
		<b>\$15,001.09</b>

<b>TOTAL COSTS FREE ENTERTAINMENT</b>		<b>\$40,144.91</b>
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### ENTERTAINMENT DONATIONS:

Adena	Rides	\$7,500.00
Uhrig Financial	(Ohio's Got Talent)	\$250.00
Herbi Strange Ins	(Ohio's Got Talent)	\$250.00
Prater Concessions	(Ohio's Got Talent)	\$250.00
Kenworth	Daily Sponsor	\$2,000.00
Southern Ohio Equipment	(Wolfe Broth & Graves)	\$300.00

<b>Sponsorships of Free Entertainr</b>		<b>\$10,550.00</b>
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<b>Entry Fees</b>		<b>\$640.00</b>
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<b>NET COST OF FREE ENTERTAINMENT</b>		<b>-\$28,954.91</b>
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## BOARD EXPENSES

### 2016 OHIO FAIR MANAGERS CONVENTION:

Rooms	\$6,453.42	
Parking	0.00	
Expense Money	3,505.00	
Tickets	3,692.00	
Registrations	208.00	
		\$13,858.42

Flags	201.47	
District Meeting	240.00	
Tee Shirts for staff	547.90	
Nameplate	17.10	
Christmas Party	982.73	
Food for Meetings and workers	1,597.93	
Board shirts and hats	1,048.48	
Postage	1,590.85	
Printing	3,719.69	
Tickets, wristbands, handstamps	6,860.87	
Ink/paper	865.43	
Signs	486.40	
<b>TOTAL OF BOARD EXPENSES</b>		<b>\$32,017.27</b>

## NEW PURCHASES

John Deere Gator payments	4,210.57	
Tools	4,275.12	
Hay wagon	700.00	
Bleachers and benches	14,649.00	
New ATM	2,240.00	
100 Tables	5,334.00	
Window air conditioner	179.55	
Farrow	50.00	
		\$ 31,638.24

**NON-FAIR RENTALS**

CAMPSITES	\$15,648.00	
BUILDING RENTALS	\$18,000.00	
EASYRIDER RODEO	\$63,510.00	
2016 RODEO EXPENSES	\$32,680.72	
SO OH SWAP MEET	\$30,000.00	
SO OH SWAP MEET EXPENSES	\$12,211.58	
CHILLI TOWN MX	\$31,372.00	
4-H CAMPOUT	\$3,441.00	
DEMO DERBY GROUNDS LEASE	\$28,000.00	
DEMO DERBY EXTRA CAMPING	\$5,950.00	
STORAGE	\$21,400.00	\$262,213.30

**NON-FAIR INCOME**

ATM FEES COLLECTED	\$3,525.32	
PROPANE	\$1,642.00	\$5,167.32

**MISC FAIR INCOME**

ATM FEES COLLECTED	\$5,196.00	
PROPANE	\$1,130.00	
GOLF CART PERMIT/SCOOTERS	\$13,335.00	\$19,661.00

**SPECIAL FUNDRAISING**

**DEMO DERBY  
BASH FOR CASH**

	RECEIPTS		EXPENSES
STARTUP CHANGE	\$1,000.00	STARTUP CHANG	\$1,000.00
BEER SALES	\$4,651.50	LIQUOR LIC	\$40.00
BEER REFUND	\$3,293.94	BEER COMMISSI	\$1,487.00
		BEER	\$4,713.14
<b>TOTALS</b>	<b>\$8,945.44</b>		<b>\$7,240.14</b>
		<b>BASH NET PROFIT</b>	<b>\$1,705.30</b>

**CAPITAL IMPROVEMENTS**

CAMPSITE UPGRADE 2016	\$44,539.98
CARETAKER HOUSE REPAIRS	\$24,253.00
BARN LEAN TO	\$8,000.00
UNDERGROUND ELECTRIC	\$6,286.29
ELECTRIC POLES	\$4,834.62
NEW ATM BUILDING	\$3,643.12
VENDOR SITE UPDATES	\$3,275.48
	<u>\$94,832.49</u>

## SPECIAL RENTALS

USPS	PO BOX	\$56.00
POST	CURTAINS	\$2,760.00
SPECIAL EVENT COMM	RADIOS	\$1,600.00
CHILlicoTHE TENTS	TENTS	\$5,595.00
COLUMBUS MEDICAL	SCOOTERS	\$600.00
EAGLE GOLF CARTS	GOLF CARTS	\$7,539.24
FRANKLIN EQUIPMENT	LIFT/SKID STEER	\$3,935.00
		<u>\$22,085.24</u>

## REFUNDS

KNB	BANK CORRECTION	\$50.00
NICHOLAS SCOTT	CAMPING REFUND	\$225.00
WAYNE BENNETT	50 AMP REFUND	\$75.00
MATT SHOEMAKER	50 AMP REFUND	\$75.00
MOR-LIKE HOME	OVERPAYMENT OF P	\$632.25
TRIPLE TREAT	RIDE WRISTBANDS	\$18,450.00
BOBBI JO HOFFMAN	CAMPING REFUND	\$40.00
SHAWN MILLER	PROTEST FEE	\$5.00
CHECK #7568	PREVIOUSLY WRITTE	\$35.00
HEIDI LOVENSHEIMER	REISSUED CHECK	\$65.00
PV BAND	REISSUED CHECK	\$100.00
REBECCA WARD	REISSUED CHECK	\$100.00
		<u>\$19,852.25</u>

## ACCOUNTS RECEIVABLE OUTSTANDING

Culligan Water	MPB BOOT RENTAL	\$415.00
		<u>\$415.00</u>



**FAIR USE TENTS**

TICKETS	10X10 FAIR FRAME	50.00
TICKETS	FAIR FRAME	50.00
TICKETS	10X10 FAIR FRAME	50.00
NORTH SIDE OF HOG BARN	15X15 CANOPY	110.00
NORTH SIDE OF HOG BARN	15X15 CANOPY	110.00
VET	12X12 CANOPY	140.00
Y GATE	12X12CANOPY	140.00
GRANDSTAND PIT	12X12 CANOPY	140.00
DOG SHOW	12X12 CANOPY	140.00
CONCERT	20X30 TENTS (2)	450.00
FIRST CAPITAL WORKERS	15X15 FRAME TENT	145.00
LLAMAS	15X15 FRAME TENT	145.00
RACE HORSE TRACK	20X20 POLE TENT	160.00
ODOT	20X20 POLE TENT	160.00
MAIN PARKING LOT	20X20 POLE TENT	160.00
COUNTY ENGINEER	20x30 TENT	225.00
CATTLEMENS	20X20 FRAME	225.00
MAJOR SPONSORS	20X20 FRAME	225.00
BOB BROWN	20X30 TENT	225.00
CALF SCRAMBLE	30X40 POLE TENT	420.00
END OF HORSE TRACK	30X70 POLE TENT	650.00
END OF HORSE TRACK	30X70 POLE TENT	650.00
SOUTHERN OHO EQUIP	20x20 POLE TENT	160.00
MIKES FARM	20X20 POLE TENT	160.00
JD	20X20 POLE TENT	160.00
ANTIQUE TRACTOR	20X20 POLE TENT	160.00
BANDSTAND	20X20 POLE TENT	160.00
DELIVERY		25.00

**\$5,595.00**

**REFUNDS & MISC**

Ross County Jr Fair	Convention Money	40.00
Ross County 4-H Fund	Building Repairs	1,000.00
AEP	Meter Refund	13.41
Triple Treats	Ride Bracelets	18,450.00
Ross County Jr Fair	Printing supplies	189.00
Dave Stavens	Hat	20.00
Bobby McDonald	Premiums not used	100.00
PAI	Repairs covered	509.40
Susan Glandon	Premiums not used	89.00
Rinehart-Walters Insurance	Insurance cancellatiion	11,636.00
OH State	Refund	54.75
KNB	Stop payment #5545	65.00
KNB	Stop payment #5776	100.00
Write off	Check #4870	55.00
OH BWC	Refund	18.34
State Farm	Insurance claim	259.98

**\$32,599.88**

## ADVERTISING

2016

**NEWSPAPER:**

Legal Advertising	425.25
Gazette Progress Report	213.13
Chillicothe Gazette Fair	7,642.72
Concert Ads	1,785.00

**RADIO AND TELEVISION:**

Iheartmedia	2,608.00
Jackson	693.00
WVNU	800.00
Concert ads	7,754.00

**SPECIAL ADVERTISING**

Ross County Chamber of Commerce	595.00
Signs	3,453.00
Web Page	2,334.65
Hats for Gate Workers	225.00
Shirts	162.34
Business after Business	537.28
Concerts web ads	2,834.37
Ross County Visitors Guide	350.00
	<hr/>
	<b>32,412.74</b>

**SPONSORSHIPS****RIDES SPONSORS****& HEALTHY CHILDREN EVENT**

ADENA HEALTH, CHIL/ROSS PUBLIC LIBRARY	\$ 7,500.00	
CHILLICOTHE GAZETTE, YMCA OF ROSS CO		\$ 7,500.00

**CONCERT SPONSORSHIP:**

OHIO CHRISTIAN UNIVERSITY	<u>\$30,000.00</u>	\$30,000.00
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**DAILY SPONSORS:**

KENWORTH	<u>\$2,000.00</u>	\$2,000.00
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**OTHER SPONSORSHIPS:**

HERBIE STRANGE INS	Ohio's Got Talent	\$250.00	
UHRIG FINANCIAL	Ohio's Got Talent	\$250.00	
PRATER CONCESSIONS	Ohio's Got Talent	<u>\$250.00</u>	\$750.00

SOUTHERN OHIO EQUIPMENT	Wolfe Brothers/Graves	<u>\$300.00</u>	\$300.00
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PEPSI	Demo Derby	<u>\$1,000.00</u>	\$1,000.00
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**OTHER DONATIONS****SPECIAL DONATIONS:**

MELODY WALTERS	Fair Donation	5.00	
CORKY Q CONCESSIONS	Fair Donation	100.00	
ADAMS CONCESSIONS	Fair Donation	<u>200.00</u>	\$305.00

**TROPHIES/BLANKETS:**

HARNES RACE BLANKETS			
	Mary Ater	300.00	
	Sondra Hall	100.00	
	Carla Garrett	100.00	
	Carter	100.00	
	All Win	<u>200.00</u>	\$600.00

**SPECIAL ADVERTISING**

SIGNS	3,175.00	
PEPSI	<u>109.92</u>	<u>\$3,284.92</u>

<b>TOTAL OF SPONSORSHIPS, DONATIONS AND SPECIAL ADVERTISING:</b>		<b>\$45,739.92</b>
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## CONCESSIONS & EXHIBITORS

### FOOD & FOOD ITEMS:

<i>NAME</i>	<i>CONCESSION</i>	<i>Privilege</i>
Adams Ccncessions		\$544.00
Adams Ccncessions		\$680.00
Adams Ccncessions		\$544.00
AIM Specialities		\$680.00
Nancy Albanese		\$544.00
Baum Concessions		\$505.75
Baum Concessions		\$505.75
Bennett Concessions		\$1,700.00
Block Concessions		\$544.00
Brads Johns		\$357.00
Bullens Fodd & Games		\$680.00
Shauna Clements		\$680.00
Corky Que Concession		\$510.00
Corky Que Concession		\$510.00
Corky Que Concession		\$510.00
Corky Que Concession		\$510.00
C&S Concession		\$680.00
Justin Curry		\$476.00
Drakes Concessions		\$544.00
Drakes Concessions		\$544.00
Drakes Concessions		\$290.00
Firehouse Coffee		\$340.00
G&B Concessions		\$510.00
G&B Concessions		\$510.00
G&B Concessions		\$680.00
G&B Concessions		\$680.00
G&B Concessions		\$357.00
G&B Concessions		\$544.00
Glo Concessions		\$918.00
Gottia Pizza		\$680.00
Hautt Doggerie		\$150.00
Hirschs		\$425.00
Katies Kitchen		\$612.00
JD Concessions		\$544.00
Liberty Kettle Corn		\$425.00
Martins Concessions		\$612.00

## CONCESSIONS & EXHIBITORS

### FOOD & FOOD ITEMS (Continued)

Mor-Like Home Food	\$408.00
Praters Concessions	\$416.50
Praters Concessions	\$544.00
Praters Concessions	\$544.00
Praters Concessions	\$408.00
Praters Concessions	\$225.00
RR Farms BBQ	\$1,235.00
Raders	\$168.75
Raders	\$340.00
Raders	\$360.00
Raders	\$544.00
Steve Rader	\$425.00
Steve Rader	\$408.00
Ross County Shriners	\$408.00
Rubes Concessions	\$476.00
John Stevens	\$544.00
John Stevison	\$648.00
John Stevison	\$320.00
John Stevison	\$544.00
Texs Lemonade	\$425.00
Sunset Concessions	\$476.00
T&M Concessions	\$476.00
Jordan Thornsberry	\$612.00
Triple Treat	\$470.00
Triple Treat	\$470.00
Willie Mac	\$646.00
	\$33,066.75

### FOOD & FOOD ITEMS: Permanent Booths

Lions Club	\$1,118.69
Pomona Grange	\$1,783.10
Prater Infield	\$897.00
Shriners	\$741.72
Ross County Voiture 43 40&8	\$525.00
Ross County Conservation League	\$750.00
Southeastern Band Boosters	\$650.30
Unioto Athletic Boosters	\$565.90
Zane Trace PTO	\$3,810.97
	\$10,842.68

## CONCESSIONS & EXHIBITORS

### MERCHANDISE SALES:

Cisco Amadou	Sunglasses	\$544.00
Craigs Boots	Boots	\$425.00
Diamond Jim Photos	Photos	\$520.00
Engelhaupt Embroidery	Embroidery	\$680.00
Huntsmen Leather	Leather Products	\$510.00
Litter Propane	Gas Grill	\$500.00
McGarvey's Western Shop	Western Goods	\$408.00
Rocky Knob Wood Crafts	Wood Crafts	\$408.00
Wildwind Airbrush	T Shirts	\$425.00
		<b>\$4,420.00</b>

### DISPLAYS:

Commercial Building	\$17,797.00
Horizon Building	\$2,500.00
Multi-Purpose Building	\$12,450.00
	<b>\$32,747.00</b>

Browns Lawn & Garden	Mower & Equipment	\$175.00
CEF of Ross County	Literature	\$600.00
Biggys Furnace	Stove Display	\$175.00
Evolution Ag LLC	Information	N/C
Dave Grizzell	Bus Tour	N/C
Houser & Son	Farm Equipment	\$225.00
Mike's Farm Equipment	Farm Equipment	\$175.00
ODOT	Highway Display	N/C
Ricer Equipment	Equipment	\$175.00
Reiterman Feed	Show Supplies	\$175.00
Southern Ohio Equipment	Equipment	\$175.00
Valley Trailers	Trailers	\$250.00
		<b>\$ 2,125.00</b>

## CONCESSIONS & EXHIBITORS

### **RIDES, GAMES, SHOWS:**

Adena Basketball	Basketball	\$190.00	
Albanese, Mike	6 Games	\$3,405.00	
Concord Church	Putt Putt Game	\$400.00	
John Grenko	4 Games & Pony Rides	\$2,845.00	
Randy Kissel	2 Games	\$960.00	
Triple Treat Shows	7 Games	\$3,430.00	
Triple Treat Shows	Rides	<u>\$28,231.00</u>	
			<b>\$39,461.00</b>

### **SPECIAL SALES:**

Brads Johns	Septic CleanOuts 2016	<u>\$1,806.00</u>	
			<b>\$1,806.00</b>

### **TENTS:**

Brown's Dixie Chopper	20 x 30	\$240.00	
Mikes Farm Equipment	20 x 20	\$200.00	
Ohio Department of Transportation	15 x 15	\$200.00	
Southern Ohio Equipment	15x15	<u>\$200.00</u>	
			<b>\$840.00</b>

### **ELECTRIC HOOK-UPS:**

All Concessions & Exhibitors		<u>\$5,397.50</u>	
			<b>\$5,397.50</b>

### **TRASH FEES:**

All Concessions & Exhibitors		<u>\$2,860.00</u>	
			<b>\$2,860.00</b>

TOTAL CONCESSIONS			<b>\$133,565.93</b>
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**FUNDING RECAP**

<b>BEGINNING BALANCE</b>	December 1, 2015	<b>\$457,147.86</b>
2016 Receipts		\$1,558,003.62
2016 Expenses		<u>-\$1,524,834.31</u>
<b>ENDING BALANCE</b>	November 30, 2016	<b>\$490,317.17</b>

**FUNDS ON DEPOSIT**

KINGSTON NATIONAL BANK	\$489,817.17
PETTY CASH	\$500.00
ATM	\$0.00
<b>TOTAL OF FUNDS ON DEPOSIT</b>	<u><u>\$490,317.17</u></u>

**ACCOUNTS**

GENERAL FUND	\$419,484.02
STATE FUNDS	\$0.00
GRANDSTAND FUND	<u>\$70,833.15</u>
<b>TOTAL OF ACCOUNTS</b>	<u><u>\$490,317.17</u></u>

**RECONCILIATION STATEMENT**

KINGSTON NATIONAL BANK	\$491,676.76
OUTSTANDING CHECKS	<u>-\$1,859.59</u>
BANK TOTAL	<u>\$489,817.17</u>
PETTY CASH	<u>\$500.00</u>
<b>TOTAL OF FUNDING BALANCE</b>	<u><u>\$490,317.17</u></u>

**LOANS OUTSTANDING**

KINGSTON NATIONAL BANK	
LOAN	\$ 400,000.00
LOAN PAYMENT	<u>\$ (219,802.03)</u>
11/30/16 BALANCE	<b>\$180,197.97</b>



YEAR	RECEIPTS		GATE	SEASON TICKETS	COMPARISONS		JUNIOR FAIR	RACE INCOME	MEMBER-SHIPS
	EXPENDITURES	OPEN CLASS							
2016	\$1,558,003.62	18,674	3,295	\$19,946.20	\$26,501.37	\$2,612.93	1470		
2015	\$1,524,834.31	21,749	3,379	\$12,829.60	\$29,135.37	\$4,461.26	765		
2014	\$1,815,293.05	23,636	3,173	\$12,082.00	\$33,933.91	\$1,785.53	242		
2013	\$1,778,726.43	17,168	3,434	\$17,391.16	\$25,302.68	\$350.78	140		
2012	\$1,361,425.78	22,553	3,165	\$18,035.21	\$26,981.63	-\$2,148.18	316		
2011	\$1,261,598.95	25,340	3,168	\$19,766.07	\$27,727.92	-\$1,988.41	83		
2010	\$1,068,281.75	23,242	3,119	\$17,636.83	\$25,128.21	-\$2,932.48	134		
2009	\$1,008,719.19	25,244	2,962	\$20,386.19	\$30,338.89	-\$1,424.82	71		
2008	\$973,167.39	28,423	2,948	\$19,635.86	\$28,724.55	-\$3,570.36	49		
2007	\$1,039,177.93	25,420	2,777	\$22,183.08	\$26,586.99	-\$3,810.93	50		
2006	\$1,038,540.87	26,873	2,691	\$21,335.25	\$31,248.42	\$439.38	209		
2005	\$979,846.88	28,127	2,643	\$21,599.45	\$28,526.16	-\$3,533.94	49		
2004	\$1,001,461.55	30,223	2,646	\$17,779.32	\$29,307.79	-\$3,683.11	39		
2003	\$966,023.88	28,597	2,645	\$19,084.21	\$29,374.61	-\$2,085.24	120		
2002	\$1,472,014.18	26,662	2,494	\$16,941.87	\$27,897.99	-\$2,561.10	227		
2001	\$1,527,723.69	26,890	2,245	\$17,423.37	\$24,401.30	-\$1,640.89	128		
2000	\$1,022,758.84	30,556	2,153	\$16,272.61	\$28,087.86	-\$3,638.03	195		
1999	\$1,010,432.37	29,600	2,082	\$16,425.70	\$26,941.50	-\$3,144.29	223		
	\$946,822.22								
	\$987,001.46								
	\$930,135.17								
	\$911,648.97								
	\$872,010.32								
	\$854,740.27								
	\$1,209,754.07								
	\$1,185,869.12								
	\$695,678.46								
	\$688,521.02								

