

ROSS COUNTY
AGRICULTURAL SOCIETY

2017

FINANCIAL STATEMENT

Covering Fiscal Year
December 1, 2016 - November 30, 2017

Peggy D. Gray
Treasurer

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ROSS COUNTY AGRICULTURAL SOCIETY

2017

FINANCIAL STATEMENT

	<u>RECEIPTS</u>	<u>TOTAL</u>			<u>EXPENDITURES</u>	<u>TOTAL</u>
1110	Taxes	\$ 198.62		4030	Payroll	\$ 55,627.32
1112	Sales tax	\$ 1,506.56		5000	Payroll Taxes	\$ 6,455.72
1220	Season Tickets	\$ 81,468.97		6110	Board Expenses	\$ 15,699.26
1230	Gate Tickets	\$ 101,400.76		6140	Dues & Permits	\$ 660.00
1231	Advance Tickets	\$ 6,962.00		6210	Blankets & Trophies	\$ -
1240	Grandstand Tickets	\$ 82,674.93		6410	Office Supplies	\$ 11,844.66
1290	Other Tickets	\$ 15,257.59		6411	Postage	\$ 1,303.47
1310	Concession (Food)	\$ 52,483.00		6421	Fuel Costs	\$ 7,857.08
1311	Concessions (Non-Food)	\$ 1,997.50		7110	Electric	\$ 248,693.85
1330	Building Spaces	\$ 28,707.28		7130	Propane	\$ 2,711.66
1340	Ground Spaces	\$ 4,357.50		7140	Water	\$ 22,286.95
1341	Tent Rentals	\$ 640.00		7150	Telephone	\$ 8,891.89
1350	Rides & Games	\$ 34,871.00		7210	Race Taxes	\$ 198.62
1390	Other Concessions	\$ -		7220	Race Purses	\$ 82,663.00
1391	Vendor Insurance	\$ 1,540.00		7260	Race Officials	\$ 4,095.00
1510	Racing Fees	\$ 6,825.00		7290	Other Race Expenses	\$ 6,987.80
1520	Pari-Mutuals	\$ -		7310	Legal Fees	\$ 1,809.00
1530	Racing Programs Ad	\$ -		7320	State Audit Expenses	\$ 5,118.90
1590	Other Racing Income	\$ 18,024.51		7340	Grandstand Entertainment	\$ 43,164.46
1710	Electric Hook-ups	\$ 1,825.00		7341	Bandstand Entertainment	\$ 15,909.00
1720	Propane	\$ 2,942.00		7342	Grounds Entertainment	\$ -
1790	Trash Fees	\$ 1,197.50		7390	Other Contracted Service	\$ 136,478.81
1810	Entry Fees	\$ 2,465.50		7410	Security	\$ 44,819.97
1820	Membership Fees	\$ 200.00		7430	Computer Services	\$ 2,624.35
1830	Contest Entry Fees	\$ -		7440	Sanitation/Trash Removal	\$ 29,372.51
1891	ATM Fees	\$ 9,735.60		7480	Sales Tax	\$ 1,580.18
1910	Non-Fair Ground Rentals	\$ 9,050.00		7510	Legal Advertising	\$ 472.50
1920	Non-Fair Building Rentals	\$ 25,111.00		7520	Newspaper Advertising	\$ 9,568.29
1930	Campgrounds (Fair)	\$ 278,139.65		7530	Radio & TV Advertising	\$ 5,501.00
1940	Golf Cart Permt	\$ 16,525.00		7590	Other Advertising	\$ 776.52
1960	Storage	\$ 20,780.00		7591	Non-Fair Advertising	\$ 675.00
1990	Other Non Fair Income	\$ 193,313.88		7610	Equipment Repairs	\$ 9,640.17
2110	Ohio Fair Funds (General)	\$ 1,039.57		7630	Building & Site Repairs	\$ 72,474.67
2130	Ohio Fair Funds (Racing)	\$ 4,979.27		7631	Grandstand Expenses	\$ -
2140	Ohio Fair (Racing Purses)	\$ 64,583.41		7720	Insurance	\$ 18,241.74
2150	State Aid (Junior Fair)	\$ 4,277.42		7820	Leases	\$ 1,622.40
2190	State Grant	\$ 49,325.19		7870	Rentals	\$ 14,893.00
2200	Ross County Aid	\$ 103,300.00		7890	Grounds Rentals Refunds	\$ -
3130	Promotions/Sponsorships	\$ 12,000.00		7900	Capital Improvements	\$ 172,006.45
3141	Special Advertising	\$ 5,297.50		7950	Purchases	\$ 134,545.53
3131	Trophies/Blankets	\$ -		8030	Loan Payment	\$ 84,713.94
3190	Smash It Bash for Cash	\$ 6,005.40		8090	Loan Interest	\$ 4,517.29
3195	Jeep Fest	\$ 71,955.88		9110	Open Class Judges	\$ 3,135.00
3201	Refunds	\$ 69,210.71		9190	Open Class Expenses	\$ 16,110.66
3210	Donations	\$ 5,820.00		9220	Smash It Bash for Cash	\$ 3,952.00
3292	Charged Back Checks	\$ 1,200.00		9225	Jeep Fest	\$ 28,072.06
3293	NSF Fees	\$ 120.00		9310	Junior Fair Judges	\$ 9,520.00
3295	Overpayments	\$ 331.36		9320	Junior Fair Expenses	\$ 15,895.90
3297	Bank Credit Card Charges	\$ 3,177.75		9600	Office Change	\$ 30,500.00
3500	Change Refund	\$ 30,500.00		9601	ATM Change	\$ 278,800.00
3501	ATM Change Refund	\$ 278,800.00		9711	Bank Fees	\$ 10,976.25
3600	Interest on Funds	\$ 515.88		9730	Misc Expenses	\$ -
3800	Loan	\$ -		9790	Refunds	\$ 38,089.60
3930	Sale of other assets	\$ -		9791	NSF Checks	\$ 1,435.00
3290	Misc	\$ -		9793	Shortage	\$ 20.00
	Total journal income	\$1,712,639.69			Total chargable expenses	\$1,723,008.43
	Beginning Balance 12/01/1				\$ 490,317.17	
	Income				\$ 1,712,639.69	
	Expenses				\$ 1,723,008.43	
	Ending Balance 11/30/17				\$ 479,948.43	

GATE ADMISSIONS

					TOTAL	RECEIPTS
SUNDAY	1,719			0	1,719	\$9,897.00
MONDAY	2,734			0	2,734	\$19,439.00
TUESDAY	2,995			0	2,995	\$9,806.00
WEDNESDAY	2,664			0	2,664	\$9,998.00
THURSDAY	2,264			0	2,264	\$10,515.00
FRIDAY	3,399			0	3,399	\$14,849.00
SATURDAY	2,203			0	2,203	\$16,623.00
ADVANCE	<u>240</u>			0	<u>240</u>	\$2,475.00
TOTALS	18,218	0	0	0	18,218	\$93,602.00

SENIOR CITIZEN TICKETS

DAILY	3,456 Tickets @	\$4.00	\$13,824.00	
WEEKLY	276 Tickets @	\$15.00	<u>\$4,140.00</u>	
				\$17,964.00

SEASON TICKETS

Gates	598	
Camping	2,570	
Office	69	
Concession	<u>8</u>	
Totals	3,237	<u>\$82,371.00</u>

TOTAL ADMISSION RECEIPTS FOR 2014

\$193,937.00

TICKET RECAP

	2017	2016	Var from last year
Gate Admissions	18,218	18,674	-456
Season Tickets	3,237	3,295	-58
Senior Citizens:			
Daily	3,456	2,061	1,395
Weekly	276	129	147
Pd Admittance:	\$193,937	\$186,152	\$7,785.00

GRANDSTAND ATTRACTIONS

MONDAY- KOI DRAG RACING

Gate Sales	\$2,187.56	KOI	\$2,700.00
Pitpasses	3,320.00	Koi points	500.00
		Tickets	117.18
		Petty Officers	\$605.00
		Lights	\$228.70
RECEIPTS	\$5,507.56	Ad	\$345.55
		EXPENDITURES	\$4,496.43
		PROFIT	\$1,011.13

TUESDAY-JUNIOR FAIR NIGHT

Gate Sales	\$5,661.37	Ross Co. Junior Fair	\$1,887.00
		Calf Scramble Committee	1,887.00
		Sound	500.00
		Pie Donation	50.00
		Petty Officers	605.00
		Ad	345.55
		Tickets	340.20
RECEIPTS	\$5,661.37	EXPENDITURES	\$5,614.75
		PROFIT	\$46.62

WEDNESDAY - MICRO WRESTLING

Gate Sales	\$5,971.14	Lowbudge Entertainment	\$5,000.00
		Announcer	0.00
		Lights	0.00
		Petty Officers	605.00
		Sound	500.00
		Tickets	153.54
		Banner	135.00
		Dinner	\$100.00
		Ad	\$345.55
		Tent	\$225.00
RECEIPTS:	\$5,971.14	EXPENDITURES	\$7,064.09
		PROFIT	-\$1,092.95

GRANDSTAND ATTRACTIONS

THURS - TRUCK & TRACTOR

Grandstand Sales:			
Gate	\$5,631.28	Track Boss	\$1,375.00
Pit	3,790.00	OMTPA	\$5,570.00
Entry Fees	975.00	OMTPA	\$705.00
		Petty Officers	\$605.00
		Lights	\$330.00
		Ad	\$345.55
		Tickets	\$217.26

RECEIPTS	\$10,396.28	EXPENDITURES	\$9,147.81
		PROFIT	\$1,248.47

FRIDAY--AUTO CROSS

Grandstand Sales:			
Gate	\$9,087.00	Announcer	
Pit Passes	12,055.96	Chilli Town MX	\$4,000.00
		Lights	\$330.00
		Ticket Expense	\$448.74
		Petty Officers	\$605.00
		Ad	\$345.55

RECEIPTS	\$21,142.96	EXPENDITURES	\$5,729.29
		PROFIT	\$15,413.67

SATURDAY--DEMO DERBY

Gate Sales	\$16,800.66	Smash It Demo Derby	\$3,000.00
Pit Passes	17,194.96	Purses	\$4,400.00
		Union Township Fire Dept	\$5,500.00
		Lights	\$330.00
		Ticket Expenses	\$599.22
		Skid Steer & loader	\$680.76
		Petty Officers	\$605.00
		Ad	\$345.55

RECEIPTS	\$33,995.62	EXPENDITURES	\$15,460.53
		PROFIT	\$18,535.09
		GRANDSTAND NET PROFIT	\$35,162.03

FIREWORKS

Sponsor	\$1,000.00	Hamburg	\$5,000.00
RECEIPTS	\$1,000.00	EXPENSES	\$5,000.00
		Cost	-\$4,000.00

DRAFT HORSE PULL

Entry Fees	0	Forest & Field	
Sponsorships	0	Pull	\$3,000.00
RECEIPTS	\$0.00	EXPENSES	\$3,000.00
		Cost	-\$3,000.00

KIDDEE TRACTOR PULL

Gate	\$0.00	Central Ohio Young	
Sponsorships	\$500.00	Farmers	\$266.00
		Trophies	\$176.96
RECEIPTS	\$500.00	EXPENSES	\$442.96
		Cost	\$57.04

GRANDSTAND RECAP

Monday	Drag Racing	\$1,011.13
Tuesday	Junior Fair Night	\$46.62
Wednesday	Micro Wrestling	-\$1,092.95
Thursday	Truck & Tractor Pull	\$1,248.47
Friday	Auto Cross	\$15,413.67
Saturday	Demo Derby	\$18,535.09
	Fireworks	-\$4,000.00
	Kiddee Tractor Pull	-\$57.04
	Draft Horse Pull	-\$3,000.00
Total Profit/ Loss on Grandstand Shows		<u>\$28,104.99</u>

GRANDSTAND FUND

BEGINNING BALANCE:	\$70,833.15
2017 Net Grandstand Income	\$28,104.99
Repairs	Swango
	Infield Line
	-\$9,916.70
	-\$10,594.90
Balance of Grandstand Account	<u>\$78,426.54</u>

2017 HORSE RACING PROGRAM

RECEIPTS

Ohio Fair Funds	\$60,600.00
Ohio Colt Circuit	16,143.00
Starting Fees	6,825.00
Pari-Mutuals:	
Taxes	198.62
Commission	128.51
OH Ag	10,002.25
Blanket Donations	748.10
Racing Programs	653.00
Bond Refund	400.00
Tax Refund	0.00

RECEIPTS **\$95,698.48**

EXPENDITURES:

Purses	\$82,663.00
Service Fees	265.50
Pari-Mutual Taxes	198.62
Winners Photos	140.00
Racing Bond	200.00
Blankets	721.70
Permit/Registration	110.00
Huffs Guide	200.00
Judge	500.00
Photo Finish	850.00
Announcer	500.00
Starter	1,050.00
Clerk	725.00
Licenses	30.00
Tents	1,950.00
Tractor Driver	150.00
Programs & pencils	851.00
Saddle Pads	150.00
Insurance Fee	25.00
Trailor	2,166.00
Stone	546.70

EXPENDITURES **\$93,992.52**

PROFIT **\$1,705.96**

OPEN CLASS REPORT

<i>DEPARTMENT</i>	<i>PREMIUMS</i>
	<u>2017</u>
DAIRY CATTLE	\$14.00
BEEF CATTLE	454.00
SHEEP LEAD	58.00
HORSES	734.00
RABBITS/CAVIES	1,000.00
POULTRY	1,000.00
BARROW CARCASS	265.00
FARM PRODUCTS	1,282.00
ANTIQUE FARM DISPLAYS	345.00
FLOWERS	494.00
FLOWERS	591.00
HOME ARTS	<u>3,985.00</u>
TOTAL PREMIUMS	\$10,222.00
RIBBONS/ROZETTES	4,175.40
JUDGES	3,135.00
TROPHIES/AWARDS	841.96
OTHER SUPPLIES	<u>521.30</u>
GRAND TOTAL FOR OPEN CLASS	\$18,895.66

JUNIOR FAIR EXPENSES

	<u>2017</u>
PREMIUMS 4-H	\$8,203.00
FFA	126.50
BARROW CARCASS SHOW	0.00
SHEEP LEAD CLASS	0.00
HOME ECONOMICS	35.00
JUDGES	9,520.00
CONVENTION EXPENSES	380.00
4-H TRIPS	1,100.00
BANQUET	2,290.00
SLOGAN WINNER	50.00
PRINTING	335.00
RIBBONS, PINS & PLAQUES	2,301.40
SCHOOL DISPLAYS	375.00
APPLE PIE WINNER	50.00
OTHER SUPPLIES	0.00
SUB-TOTALS	<u>\$24,765.90</u>
VET FOR TESTING	<u>650.00</u>
TOTAL JUNIOR FAIR EXPENSES	<u>\$25,415.90</u>

2017
SPEED BARN

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PAYROLL EXPENSES

	PAYROLL	TOTAL
<i>Caretaker & Maintenance</i>	\$54,903.72	\$54,903.72
<i>Employee tax withheld</i>	-7,445.25	-\$7,445.25
<i>Employee taxes pd</i>	8,168.85	\$8,168.85
<i>Employer taxes</i>		
SS & MEDI	4,822.93	
Workers Compensation Tax	1,632.79	\$6,455.72
	\$62,083.04	\$62,083.04
TOTAL OF PAYROLL EXPENSES		\$62,083.04

SPECIAL CONTRACTS

Navy Petty Officers	Ticket Selling and Taking	20,095.00
First Capital Enterprise	Clean Grounds and Restrooms	32,646.00
CareworksComp	Worker Comp	218.50
Ross Co Vetermarian	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	1,809.00
Cynthia D Uhrig	Secretary	13,383.30
Peggy D Gray	Treasurer	13,845.26
Rebecca Nichols	Fair Trash	11,000.00
Brads Johns	Portapot	6,875.00
Jerry Colter	Water Truck	500.00
Dons Dust Control	Dust Control	2,686.00
Chillicothe Fire & Secur	Extinguisher	\$285.50
Union Twp Fire	Grounds Coverage	\$5,500.00
Elite Staffing	Temp Office Help	\$2,077.25
Tru Quality	Week Control	\$2,322.00
Chillicothe Tents	Tent Rentals	\$4,895.00
J L Uhrig	Audit	\$5,000.00
OH State Auditor	Audit Expenses	\$118.90
Triple Treat	Free Rides Reimbursement	\$7,500.00
		\$173,406.71

SPECIAL ENTERTAINMENT

BANDSTAND

Bandstand Entertainment	\$2,559.00	
Sound	\$4,200.00	
Neal Smith Calopy	\$1,250.00	
Caplingers Balloons	\$900.00	
David Wayne	\$300.00	
Mobile Glass	\$3,000.00	
7 Mile Bluegrass	\$400.00	
Wegians	\$500.00	
Lori Graves	\$400.00	
Jake Worthington	\$1,800.00	
Stephen Neal	\$600.00	
	<hr/>	\$15,909.00
TOTAL COSTS BANDSTAND ENTERTAINMENT		<hr/> \$15,909.00

BOARD EXPENSES

2017 OHIO FAIR MANAGERS CONVENTION:

Rooms	\$5,924.12	
Expense Money	3,345.00	
Tickets and Registration	4,240.20	
		\$13,509.32

Flags		97.90
District Meeting		80.00
Tee Shirts for staff		360.00
Nameplate		33.70
Christmas Party		1,003.96
Membership Tickets		113.47
Food for Meetings and workers		1,173.71
Checks, deposit slips, receipt books		1,249.71
Postage		1,303.47
Printing & hats		3,448.15
Wristbands and handstamps		1,317.27
Ink, paper, pens, posterboard		2,247.56
Camper plugs		233.27
Signs		2,675.90

TOTAL OF BOARD EXPENSES \$28,847.39

NEW PURCHASES

John Deere Gator payments	1,619.29	
Loader	75,900.37	
Pollard sound equipment	4,048.00	
Electronic sign	45,500.00	
Shop table	300.00	
Pickup truck	6,048.50	
Paint sprayer	520.58	
Welder	608.79	
		\$ 134,545.53

NON-FAIR RENTALS & INCOME

CAMPSITES	\$9,050.00	
BUILDING RENTALS	\$25,111.00	
EASYSIDER RODEO	\$47,704.00	
2017 RODEO EXPENSES	\$29,796.98	
HOME & GARDEN SHOW	\$7,856.62	
SO OH SWAP MEET	\$20,000.00	
SO OH SWAP MEET EXPENSES	\$6,270.32	
CHILLI TOWN MX	\$45,857.87	
4-H CAMPOUT	\$3,526.00	
DEMO DERBY GROUNDS LEASE	\$28,000.00	
DEMO DERBY EXTRA CAMPING	\$4,302.09	
STORAGE	\$20,780.00	
ATM FEES COLLECTED	\$3,891.60	
PROPANE	\$704.00	

\$252,850.48

MISC FAIR INCOME

ATM FEES COLLECTED	\$5,844.00	
PROPANE	\$2,238.00	
GOLF CART PERMIT/SCOOTERS	\$16,525.00	\$24,607.00

TOTAL

\$277,457.48

SPECIAL FUNDRAISING

SMASH IT BASH FOR CASH

RECEIPTS

EXPENSES

BEER SALES & CASH	\$4,527.00	STARTUP CHARG	\$1,000.00	
BEER REFUND	\$1,478.40	LIQUOR LIC	\$40.00	
		LIQUOR INSUR	\$375.00	
		BEER	\$2,537.00	
TOTALS	<u>\$6,005.40</u>		<u>\$3,952.00</u>	
		BOARD PROFIT		\$2,053.40

JEEP FEST

SPONSOR, VENDOR	\$24,893.71	SUPPLIES	\$1,892.85	
BEER SALES	\$2,169.00	BEER	\$3,154.00	
STARTUP CASH	\$5,500.00	STARTUP CASH	\$5,500.00	
BEER REFUND	\$2,020.42	LIQUOR INSUR	\$375.00	
TICKETS & CAMPING	\$35,939.75	PRINTING & ADS	\$5,312.97	
ST JUDE DONATION	\$1,433.00	BANDS	\$1,700.00	
		SECURITY	\$2,240.00	
		LEGAL	\$734.50	
		LIQ & HEALTH PEF	\$245.00	
		WRISTBANDS	\$548.90	
		PORT A POT	\$891.84	
		ELECTRICIAN	\$1,500.00	
		CLEAN UP	\$1,000.00	
		TICKET SELLERS	\$1,215.00	
		TROPHIES & PRIZI	\$329.00	
		ST JUDE	\$1,433.00	
TOTALS	<u>\$71,955.88</u>		<u>\$28,072.06</u>	
		BOARD PROFIT		\$43,883.82

CAPITAL IMPROVEMENTS

DEMOLISH OLD CAMPSITE	\$6,457.89
CARETAKER HOUSE UPGRAI	\$6,274.46
CARETAKER OFFICE	\$1,279.99
UNDERGROUND ELECTRIC	\$20,291.01
NEW VENDOR CAMPING	\$9,867.29
IMP OLD CAMPGROUND	\$15,591.86
SOUND UPGRADE	\$47,571.86
INFIELD LINE	\$10,594.90
ELECTRONIC SIGN ELEC	\$162.02
VEGETABLE BLDG	<u>\$53,915.17</u>

\$172,006.45

SPECIAL RENTALS & LEASES

GFC	COPIER	\$1,622.40
USPS	PO BOX	\$60.00
POSH	CURTAINS	\$3,000.00
SPECIAL EVENT COMM	RADIOS	\$150.00
COLUMBUS MEDICAL	SCOOTERS	\$980.00
EAGLE GOLF CARTS	GOLF CARTS	\$6,708.00
FRANKLIN EQUIPMENT	LIFT/SKID STEER	<u>\$3,995.00</u>
		\$16,515.40

REFUNDS

MERC DEP	TEST CHARGE	\$1.03
TRIPLE TREAT	NSF 2016	\$105.00
MALLERI MYRICKS	BLD DEPOSIT	\$250.00
MONICA GINTHER	BLD DEPOSIT	\$50.00
JD EQUIP UI	REPLACEMENT CH	\$953.57
MARY BRANDUM	CAMPING REFUND	\$225.00
MEGAN PECKACEK	CAMPING REFUND	\$255.00
DAISY BUCHWALTER	RIDE WRISTBAND	\$150.00
PENNY WOODS	RIDE WRISTBAND	\$75.00
TRIPLE TREAT	WRISTBANDS	\$32,325.00
MEGAN BRUMFIELD	50 AMP	\$75.00
TINA WHITE	50 AMP	\$75.00
SHAUN BOGGS	BLD DEPOSIT	\$50.00
MARTA STITT	BLD DEPOSIT	\$250.00
BECKS	SIGN	<u>\$250.00</u>
		\$35,089.60

ACCOUNTS RECEIVABLE OUTSTANDING

FAIR USE TENTS

TICKETS	10X10 FAIR FRAME	50.00
TICKETS	10X10 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
FIRST CAPITAL WORKERS	15X15 FRAME TENT	145.00
LLAMAS	15X15 FRAME TENT	145.00
SO OH EQUIPMENT	20X20 POLE TENT	160.00
ODOT	20X20 POLE TENT	160.00
BANDSTAND	20X20 POLE TENT	160.00
MAIN PARKING LOT	20X20 POLE TENT	160.00
FLOWER BLDG	20X20 POLE TENT	160.00
BACK OF STAGE GRANDSTAND	20X30 TENT	225.00
COUNTY ENGINEER	20x30 TENT	225.00
ANTIQUE TRACTOR	20X20 POLE TENT	160.00
MIKES FARM	20X20 POLE TENT	160.00
JD	20X20 POLE TENT	160.00
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
EAST OF HORSE TRACK	30X70 POLE TENT	650.00
PICNIC AREA	40X60 POLE TENT	825.00
DELIVERY		25.00

\$6,845.00**REFUNDS & MISC**

Ross County 4-H Fund	Building Repairs	1,000.00
Pep	Insurance Claim	7,607.00
Misc	Convention expense	222.00
Misc	Ride Bracelets	25,963.51
Oh State	Refund	735.61
AEP	Electric refund	16,245.55
Ross Co Auditor	Security refund	14,819.97
Misc	Premiums	453.00
JD Equipment	Refund	953.57
BWC	Refund	1,210.50

\$69,210.71

ADVERTISING

2017

NEWSPAPER:

Legal Advertising	472.50
Chillicothe Gazette Fair	9,568.29

RADIO AND TELEVISION:

Iheartmedia	4,008.00
Jackson	693.00
WVNU	800.00

SPECIAL ADVERTISING

Meeting Notice	70.00
Chamber of Commerce	315.00
Jeep Fest	706.52
Web Page	2,624.35
Storage	450.00
My Scioto Valley	225.00
	<hr/>
	19,932.66

SPONSORSHIPS

**RIDES SPONSORS
& HEALTHY CHILDREN EVENT**

ADENA HEALTH	\$ 7,500.00	<u>\$ 7,500.00</u>
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DAILY SPONSORS:

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

PEPSI	Fireworks	\$1,000.00	
BECKS	Kiddee Tractor Pull	\$500.00	
KINGSTON BANK	Electronic Sign	<u>\$3,000.00</u>	<u>\$4,500.00</u>

OTHER DONATIONS

SPECIAL DONATIONS:

CORKY Q CONCESSIONS	Comm Bldg Fund	200.00	
ROSS CO JF FAIR	Building Fund	1,000.00	
ROSS CO HEIFER CLASSI	Donation	1,000.00	
MISC GLASS SALES	Building Fund	620.00	
			<u>\$2,820.00</u>

SPECIAL ADVERTISING

SIGNS	3,297.50	<u>\$3,297.50</u>
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TOTAL OF SPONSORSHIPS, DONATIONS AND SPECIAL ADVERTISING: \$20,117.50

CONCESSIONS & EXHIBITORS

DISPLAYS:

Food Vendor	\$52,483.00	
Merchandise Vendors	\$1,997.50	
Commercial Building	\$14,893.42	
Horizon Building	\$2,500.00	
Multi-Purpose Building	\$11,313.86	
		\$83,187.78

Browns Lawn & Garden	Mower & Equipment	\$225.00	
Biggys Furnace	Stove Display	\$450.00	
Evolution Ag LLC	Information	N/C	
Houser & Son	Farm Equipment	\$275.00	
Mike's Farm Equipment	Farm Equipment	\$225.00	
ODOT	Highway Display	\$225.00	
Ricer Equipment	Equipment	\$225.00	
Reiterman Feed	Show Supplies	\$225.00	
Southern Ohio Equipment	Equipment	\$225.00	
Valley Trailers	Trailers	\$300.00	
			\$ 2,375.00

CONCESSIONS & EXHIBITORS

RIDES, GAMES, SHOWS:

Adena Basketball	Basketball	\$250.00	
Albanese, Mike	6 Games	\$2,950.00	
John Grenko	4 Games & Pony Rides	\$2,845.00	
Triple Treat Shows	7 Games	\$3,020.00	
Triple Treat Shows	Rides	\$25,806.00	
		\$25,806.00	\$34,871.00

SPECIAL SALES:

Brads Johns	Septic CleanOuts 2017	\$1,982.50	
		\$1,982.50	\$1,982.50

TENTS:

Brown's Dixie Chopper	20 x 30	\$240.00	
Ohio Department of Transportation	15 x 15	\$200.00	
Southern Ohio Equipment	15x15	\$200.00	
		\$200.00	\$640.00

ELECTRIC HOOK-UPS:

All Concessions & Exhibitors		\$1,825.00	
		\$1,825.00	\$1,825.00

TRASH FEES:

All Concessions & Exhibitors		\$1,197.50	
		\$1,197.50	\$1,197.50

TOTAL CONCESSIONS			\$126,078.78
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FUNDING RECAP

BEGINNING BALANCE	December 1, 2016	\$490,317.17
2017 Receipts		\$1,712,639.69
2017 Expenses		<u>-\$1,723,008.43</u>
ENDING BALANCE	November 30, 2016	\$479,948.43

FUNDS ON DEPOSIT

KINGSTON NATIONAL BANK	\$479,448.43
PETTY CASH	\$500.00
ATM	\$0.00
TOTAL OF FUNDS ON DEPOSIT	<u>\$479,948.43</u>

ACCOUNTS

GENERAL FUND	\$401,521.89
STATE FUNDS	\$0.00
GRANDSTAND FUND	<u>\$78,426.54</u>
TOTAL OF ACCOUNTS	<u>\$479,948.43</u>

RECONCILIATION STATEMENT

KINGSTON NATIONAL BANK	\$493,315.66
OUTSTANDING CHECKS	<u>-\$13,867.23</u>
BANK TOTAL	<u>\$479,448.43</u>
PETTY CASH	<u>\$500.00</u>
TOTAL OF FUNDING BALANCE	<u>\$479,948.43</u>

LOANS OUTSTANDING

KINGSTON NATIONAL BANK	
LOAN	\$ 400,000.00
LOAN PAYMENT	<u>\$ (304,515.97)</u>
11/30/17 BALANCE	\$95,484.03

YEAR	COMPARISONS									
	RECEIPTS EXPENDITURES	GATE	SEASON TICKETS	OPEN CLASS	JUNIOR FAIR	RACE INCOME	MEMBER- SHIPS			
2017	\$1,712,639.69	18,218	3,237	\$18,895.66	\$25,415.90	\$1,705.96	200			
	\$1,723,008.43									
2016	\$1,558,003.62	18,674	3,295	\$19,946.20	\$26,501.37	\$2,612.93	1470			
	\$1,524,834.31									
2015	\$1,860,219.43	21,749	3,379	\$12,829.60	\$29,135.37	\$4,461.26	765			
	\$1,815,293.05									
2014	\$1,775,114.57	23,636	3173	\$12,082.00	\$33,933.91	\$1,785.53	242			
	\$1,778,726.43									
2013	\$1,361,425.78	17,168	3,434	\$17,391.16	\$25,302.68	\$350.78	140			
	\$1,261,598.95									
2012	\$1,068,701.09	22,553	3,165	\$18,035.21	\$26,981.63	-\$2,148.18	316			
	\$1,188,881.60									
2011	\$1,068,281.75	25,340	3,168	\$19,766.07	\$27,727.92	-\$1,988.41	83			
	\$954,114.30									
2010	\$1,008,719.19	23,242	3,119	\$17,636.83	\$25,128.21	-\$2,932.48	134			
	\$973,167.39									
2009	\$1,039,177.93	25,244	2,962	\$20,386.19	\$30,338.89	-\$1,424.82	71			
	\$994,308.22									
2008	\$1,027,874.30	28,423	2,948	\$19,635.86	\$28,724.55	-\$3,570.36	49			
	\$925,223.86									
2007	\$1,038,540.87	25,420	2,777	\$22,183.08	\$26,586.99	-\$3,810.93	50			
	\$979,846.88									
2006	\$1,001,461.55	26,873	2,691	\$21,335.25	\$31,248.42	\$439.38	209			
	\$966,023.88									
2005	\$1,472,014.18	28,127	2,643	\$21,599.45	\$28,526.16	-\$3,533.94	49			
	\$1,527,723.69									
2004	\$1,022,758.84	30,223	2,646	\$17,779.32	\$29,307.79	-\$3,683.11	39			
	\$1,010,432.37									
2003	\$946,822.22	28,597	2,645	\$19,084.21	\$29,374.61	-\$2,085.24	120			
	\$987,001.46									
2002	\$930,135.17	26,662	2,494	\$16,941.87	\$27,897.99	-\$2,561.10	227			
	\$911,648.97									
2001	\$872,010.32	26,890	2,245	\$17,423.37	\$24,401.30	-\$1,640.89	128			
	\$854,740.27									
2000	\$1,209,754.07	30,556	2,153	\$16,272.61	\$28,087.86	-\$3,638.03	195			
	\$1,185,869.12									