

Ross County Agricultural Society
Annual Financial Statement FY2020
December 1, 2019 - November 30, 2020

76TH ANNUAL

ROSS COUNTY FAIR



AUGUST 8 -15, 2020

*"Fun and Excitement there is Plenty...
at the Ross County Fair of 2020"*

-THE SPIRIT GANG 4-H CLUB



DAN RAMEY/LITTER MEDIA

ROSS COUNTY AGRICULTURAL SOCIETY

2020 ANNUAL FINANCIAL STATEMENT

Please note that due to the COVID-19 Pandemic and therefore, the directive to hold a Jr. Fair only; not all sections of the financial report are relevant for this year.

(Those sections are marked as non-applicable and are not included.)

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Ross County Agricultural Society
Income and Expenses
Fiscal Year 2020
December 2019 - November 2020

Income		Expenses	
1.1112 Sales Tax	\$1,173.93	2.4030 Payroll Expenses	\$41,131.87
1.1310 Concession Proceeds (Food)	\$4,500.00	2.4031 Payroll Taxes (Employee)	\$7,668.79
1.1340 Ground Space Rental - fair	\$225.00	2.5000 Payroll Taxes	\$4,138.30
1.1510 Harness Racing Fees	\$8,800.00	2.6110 Board Expenses	\$12,376.46
1.1590 Harness Racing - Other Income	\$17,487.00	2.6140 Dues & Permits	\$390.00
1.1720 Propane Sales	\$361.00	2.6410 Office Supplies	\$4,084.73
1.1820 Agr. Society Membership Fees	\$1,300.00	2.6411 Postage	\$1,821.84
1.1891 ATM Fees Collected	\$822.30	2.6421 Fuel	\$5,455.75
1.1910 Non-Fair Camping Fees	\$13,450.00	2.7110 Electric	\$62,135.09
1.1920 Non-Fair Building Rentals	\$12,800.00	2.7130 Propane	\$1,798.83
1.1930 Fair Camping Fees	\$24,525.00	2.7140 Water	\$12,866.96
1.1960 Storage Fees	\$16,190.00	2.7150 Telephone & Internet	\$12,346.81
1.1990 Other Non-Fair Income	\$5,185.00	2.7220 Harness Racing Purses	\$88,423.50
1.1992 Chillitown MX Rental	\$49,049.69	2.7260 Harness Racing Officials Fees	\$2,196.25
1.1994 Chillicothe Trade Days	\$11,949.68	2.7290 Other Harness Racing Expenses	\$1,090.50
1.2110 Ohio Fair Funds (General)	\$1,951.56	2.7310 Legal Fees	\$2,080.00
1.2130 Ohio Fair Funds (Non-stakes Purses)	\$3,893.97	2.7341 Bandstand/Grounds Entertainment	\$2,000.00
1.2140 Ohio Fair Funds (Stakes Purses)	\$68,693.97	2.7390 Other Contracted Services	\$40,058.11
1.2150 Ohio Fair Funds (Junior Fair Aid)	\$4,065.91	2.7391 Contracts - Secretary/Treasurer	\$26,884.00
1.2190 Ohio - Fair Grant	\$50,000.00	2.7430 Computer Services/Website	\$2,944.37
1.2200 Ross County Aid	\$53,300.00	2.7440 Sanitation	\$6,376.93
1.3130 Fair Sponsorships	\$4,100.00	2.7460 Trash	\$2,159.97
1.3141 Advertising Proceeds	\$7,238.00	2.7480 Sales Tax Remittance	\$1,256.36
1.3190 Other Restricted Support	\$61,100.00	2.7510 Legal Advertising	\$428.90
1.3195 Jeep Fest Proceeds	\$0.00	2.7530 Radio/TV Advertising	\$1,195.00
1.3196 NBHA Barrel Race Proceeds	\$5,006.00	2.7590 Other Advertising	\$100.00
1.3210 Donations	\$4,816.75	2.7591 Non-Fair Advertising	\$129.60
1.3290 Miscellaneous Income	\$15,950.00	2.7610 Equipment Repairs	\$14,426.33
1.3291 Refunds	\$15,809.29	2.7630 Building Maint. & Site Repairs	\$21,973.53
1.3295 Overpayments	\$60.00	2.7700 Insurance - Property/Auto/Liability	\$21,918.74
1.3297 Credit Card Convenience Fees	\$0.00	2.7871 Equipment Leases	\$6,065.47
1.3500 Change/Cash on Hand - Refunds	\$4,000.00	2.7900 Capital Improvements	\$125,549.30
1.3501 ATM Settlement	\$97,000.00	2.7940 Equipment Purchases	\$70,007.88
1.3600 Interest	\$2,775.70	2.9190 Open Class Expenses - Other	\$4,140.41
1.3900 Sale of Fixed Assets	\$500.00	2.9225 Jeep Fest Expenses	\$690.00
Total Income	\$568,079.75	2.9226 NBHA Barrel Race Expenses	\$1,122.54
		2.9310 Junior Fair Judges	\$6,650.00
Beginning Balance 12/1/2019	\$690,838.71	2.9390 Junior Fair Expenses - Other	\$7,484.91
FY2020 Income	\$568,079.75	2.9600 Office Change	\$4,000.00
FY2020 Expenses	\$744,053.23	2.9601 ATM Change	\$97,000.00
Ending Balance 11/30/2020	\$514,865.23	2.9711 Bank Fees	\$45.25
		2.9715 Credit Card Fees	\$1,039.94
		2.9730 Miscellaneous Expenses	\$0.01
		2.9790 Refunds & Reimbursements	\$18,400.00
		Total Expenses	\$744,053.23

2020 HARNESS RACING PROGRAM

REVENUES

OHHA 2020 ODA Supplement	\$64,800.00
Ohio Colt Racing Assoc.	\$17,350.00
Entry Fees	\$8,800.00
Pari-Mutuel Proceeds	\$0.00
Sales Tax	\$0.00
OH Fairs Fund Non-stakes Purses	\$3,893.97
OH Fairs Fund Stakes Purses	\$3,893.97
OH Fairs Fund Track Maintenance	\$1,951.56
Harness Program Advertising	\$0.00
Blanket Sponsors	\$100.00
Racing Program Sales	\$37.00
Refund from OSRC for judges	\$0.00
	\$100,826.50

REVENUES **\$100,826.50**

EXPENSES

Purses	\$88,423.50
OH Colt Racing Assn. Dues	\$100.00
Pari-Mutuel Taxes	\$0.00
Winners Photos	\$0.00
Racing Bond	\$0.00
Trophy Blankets	\$0.00
Permit/Registration	\$0.00
Huffs Guide Advertising	\$200.00
Judges	\$300.00
Photo Finish	\$470.00
Announcer	\$0.00
Starting Gate	\$551.25
Clerk	\$725.00
Licenses	\$0.00
Tents	\$1,150.00
Tractor Driver	\$0.00
Program printing	\$0.00
Saddle Pads & Head No. Distr.	\$150.00
OHHA Membership Fee	\$25.00
USTA Membership Fee	\$80.00
Pari-Mutuel Wagering Svcs.	\$0.00
Steel to repair track drag	\$30.00
Stone for track	\$655.50
	\$92,860.25

EXPENSES **\$92,860.25**

PROFIT/LOSS **\$7,966.25**

2020 JUNIOR FAIR EXPENSES

4-H PREMIUMS	\$0.00
FFA PREMIUMS	\$0.00
FCCLA PREMIUMS	\$0.00
JUDGES	\$6,650.00
CONVENTION EXPENSES	\$340.00
4-H TRIPS	\$0.00
4-H RECOGNITION BANQUET	\$0.00
4-H ADVISOR TRAINING	\$1,216.25
SLOGAN WINNER	\$25.00
PRINTING	\$0.00
RIBBONS, PINS, PLAQUES, TROPHIES	\$4,748.66
APPLE PIE WINNER	\$0.00
DONATION FOR 4-H ENDOWMENT PLAZA	\$0.00
SHAVINGS FOR RABBIT BARN	\$0.00
VET FOR FAIR ANIMAL TESTING	<u>\$1,155.00</u>
TOTAL JUNIOR FAIR EXPENSES	<u><u>\$14,134.91</u></u>

2020 PAYROLL EXPENSES

Fairgrounds Manager & Maintenance Net Pay	\$41,131.87	\$41,131.87
<u>Employee Taxes & Withholdings</u>		
Federal, Medicare, Social Security, State and Local Taxes, etc.	\$7,668.79	\$7,668.79
Gross Payroll		\$48,800.66
<u>Employer Taxes</u>		
SS and Medicare	\$3,741.30	
Workers' Compensation	\$397.00	\$4,138.30
TOTAL PAYROLL EXPENSES		\$52,938.96

2020 SPECIAL CONTRACTS

Navy Petty Officers	Gate workers for Jr. Fair	\$2,000.00
First Capital Enterprises	Clean Restrooms & Bldg. - Jr. Fair	\$8,796.00
Careworks Comp	Workers' Compensation Administration	\$243.00
Amanda Animal Hospital	On-call vet services for fair	\$0.00
All Win Electric	Electric - hourly contract other than fair	\$6,048.00
All Win Electric	Electric - fair	\$4,000.00
Ross Co. Fire & Rescue Assoc.	EMS Booth Coverage	\$0.00
Ross County Sheriff	Security during fair	\$0.00
Benson & Sesser	Legal Fees	\$2,080.00
Whited, Seigneur, Sams & Rahe	Review of IRS 1023 before filing	\$90.00
168tickets LLC	Ticket processing - 2019 fair	\$686.11
Mary Ludwick	Secretary	\$13,442.00
Nanette L. Clary	Treasurer	\$13,442.00
First Capital Technologies	IT support	\$1,560.00
Wells Livestock Services	Graphic design & layout - online fair book	\$2,500.00
Brad's Johns	Grounds sanitation - Jr. Fair	\$12,000.00
Gator's Jons	Portable sanitation - Jr. Fair	\$675.00
Dons Dust Control	Dust Control	\$0.00
Elite Staffing	Temporary Office Help	\$0.00
Higley Tent Rentals	Tent Rentals - Jr. Fair	\$1,460.00
Posh Event Services	Curtains for fair	\$0.00
Swango Cabling & Trenching	Sound technical assistance during fair	\$0.00
Triple Treat	Free Rides Reimbursement	\$0.00
TOTAL SPECIAL CONTRACTS		\$69,022.11

2020 BANDSTAND AND GROUNDS ENTERTAINMENT

Nashville Crush - Deposit \$2,000.00

TOTAL BANDSTAND/GROUNDS ENTERTAINMENT \$2,000.00

2020 BOARD EXPENSES

2020 OHIO FAIR MANAGERS CONVENTION:

Rooms	\$5,196.20
Expense Money	\$3,854.80
Tickets and Registration - 2020	-\$158.00
Auction Item	<u>\$99.00</u>
TOTAL OFMA Convention Expenses	<u>\$8,992.00</u>

OFMA District Meeting	\$0.00
Director shirts & hats	\$24.99
Membership tickets	\$249.39
Nameplates	\$10.00
Christmas Party	\$1,479.33
Food for meetings, trainings and workers	\$1,480.75
Sam's Club membership	<u>\$140.00</u>
TOTAL Other Expenses	<u>\$3,384.46</u>

TOTAL BOARD EXPENSES **\$12,376.46**

2020 EQUIPMENT PURCHASES

Water Leak Detector	\$2,227.78
John Deere 331G Track Loader	<u>\$67,780.10</u> (\$50,000 ODA Grant)

TOTAL OF EQUIPMENT PURCHASES **\$70,007.88**

2020 NON-FAIR RENTALS & INCOME

CAMPING	\$13,450.00
BUILDING RENTALS	\$12,800.00
MILLER SWAP MEET (NOV)	\$1,000.00
SPORTS CAR CLUB OF AMERICAN RALLY CROSS	\$1,800.00
SOUTHERN OHIO QUARTER PONY ASSOCIATION	\$385.00
JIM STRAUSBAUGH	\$25.00
FED EX GROUND SERVICES	\$1,200.00
FIRST CAPITAL VINTAGE MARKET	\$775.00
EASYRIDER RODEO	\$0.00
EASYRIDER RODEO EXPENSES	\$0.00
CHILLICOTHE TRADE DAYS (OCT)	\$10,000.00
CHILLICOTHE TRADE DAY EXPENSES	\$1,949.68
CHILLITOWN MX	\$7,500.00
CHILLITOWN MX EXPENSES	\$41,549.69
4-H HALLOWEEN CAMPOUT	\$0.00
BASH FOR CASH GROUNDS LEASE	\$0.00
BASH FOR CASH EXPENSES	\$0.00
STORAGE	\$16,190.00
	<u>\$108,624.37</u>

FAIR CAMPING & RELATED INCOME

JR FAIR CAMPING PROCEEDS	\$24,525.00
FAIR CAMPSITE MOVING FEE	\$0.00
ATM FEES COLLECTED	\$822.30
PROPANE	\$361.00
GOLF CART PERMIT FEES	\$0.00
SCOOTER RENTALS	\$0.00
	<u>\$25,708.30</u>
TOTAL	

2020 SPECIAL EVENT REVENUE & EXPENSES

JEEP FEST			
SPONSORS AND VENDORS	\$0.00	MISC SUPPLIES	\$0.00
BEER SALES	\$0.00	BEER GARDEN EXPENSES	\$0.00
MERCHANDISE SALES	\$0.00	MERCH FOR RESALE	\$0.00
TICKETS & CAMPING	\$0.00	CONCERT EXPENSES	\$600.00
ST JUDE DONATION	<u>\$0.00</u>	SECURITY	\$0.00
		ADVERTISING	\$90.00
		CAMPING PERMIT	\$0.00
		SANITATION	\$0.00
		ELECTRICIAN	\$0.00
		TRASH	\$0.00
		TICKETING EXPENSES	\$0.00
		PRIZES	\$0.00
		MISC ENTERTAINMENT	\$0.00
		DJ SERVICES	\$0.00
		EMS SERVICES	\$0.00
		GOLF CART RENTAL	\$0.00
		ST JUDE	<u>\$0.00</u>
TOTALS	\$0.00		\$690.00
		PROFIT	<u>-\$690.00</u>

NBHA BARREL RACE			
SHOW PROCEEDS	<u>\$5,006.00</u>	SHAVINGS	\$361.80
		ENTRY FORMS	\$115.50
		PORT A POTS	<u>\$645.24</u>
TOTALS	\$5,006.00		\$1,122.54
		PROFIT	<u>\$3,883.46</u>

HALLOWEEN CAMPOUT			
CAMPING FEES	<u>\$0.00</u>	SUPPLIES	\$0.00
		CAMPING PERMIT	<u>\$0.00</u>
TOTALS	\$0.00		\$0.00
		PROFIT	<u>\$0.00</u>

2020 CAPITAL IMPROVEMENTS

CAMPGROUND - REPLACE 1 ROW OF ELECTRIC & WATER	\$105,243.75
RABBIT/CHICKEN BARN ELECTRICAL UPGRADE	\$9,405.55
GRANGE - INSTALLATION OF (2) 5 TON A/C & AIR HANDLER UNITS	\$10,900.00
TOTAL	<u>\$125,549.30</u>

2020 RENTALS & LEASES

GFC LEASING	COPIER	\$1,809.47
USPS	PO BOX	\$80.00
NEW EQUIPMENT LEASING	FERRIS MOWER	\$4,176.00
SPECIAL EVENT COMM	RADIOS	\$0.00
R & J MEDICAL	SCOOTERS	\$0.00
EAGLE GOLF CARTS	GOLF CARTS	\$0.00
FRANKLIN EQUIPMENT	LIFT AND SKID STEER	\$0.00
WAGNER RENTAL & SUPPLY	LIGHT PLANTS	\$0.00
TOTAL		<u>\$6,065.47</u>

2020 REFUNDS & REIMBURSEMENTS

CALEB GRAHAM	REFUND FOR JVS BLDG RENTAL	\$100.00
DEBBIE BENNETT	REFUND OF JVS BLDG RENTAL DUE TO COVID-19	\$100.00
RITCHIES FOOD DISTR.	REFUND OF MPB RENTAL DUE TO COVID-19	\$600.00
JOHN PARKS	REFUND OF MPB RENTAL DUE TO COVID-19	\$250.00
NANCY WILEY	REFUND OF JVS BLDG RENTAL DUE TO COVID-19	\$100.00
KATRA DREES	REFUND OF MPB RENTAL DUE TO COVID-19	\$500.00
DUANE SWEPSTON	REFUND OF MPB RENTAL DUE TO COVID-19	\$250.00
NELSON TREE SVC	REFUND OF MPB RENTAL DUE TO COVID-19	\$300.00
BUCKEYE MOOSE	REFUND OF MPB RENTAL DUE TO COVID-19	\$1,000.00
CHILL VA MED CENTER	REFUND OF 2020 FAIR SPONSORSHIP	\$1,000.00
AIMEE DETTY	REFUND OF MPB RENTAL DUE TO COVID-19	\$500.00
JR FAIR SALE COMM	REFUND OF JR FAIR MARKET SALE PROCEEDS FROM KENWORTH (DEPOSITED TO OUR BANK ACCT)	\$13,200.00
NATALIE MALLOW	REFUND OF JR FAIR CAMPING FEE	\$100.00
KATRENA CORBETT	REFUND OF JVS BLDG RENTAL DUE TO COVID-19	\$150.00
RANDY FINK	REFUND OF MPB RENTAL DUE TO COVID-19	\$250.00
TOTAL		<u>\$18,400.00</u>

2020 TENT RENTALS - FAIR

TICKETS - GATE 1	12X12 POLE TENTS	\$140.00
TICKETS - GATE 1	10X10 FAIR FRAME	\$0.00
TICKETS - GATE 2	10X10 FAIR FRAME	\$0.00
FIRST CAPITAL WORKERS	15X15 FRAME TENT	\$0.00
LIVESTOCK CHECK-IN	12X12 POLE TENTS	\$140.00
TRACK TUNNEL GATE	12X12 CANOPY	\$0.00
Y GATE	12X12CANOPY	\$0.00
GRANDSTAND PIT	12X12 CANOPY	\$0.00
DOG SHOW	12X12 CANOPY	\$0.00
FLOWER BUILDING	15x20 CANOPY	\$0.00
EAST OF HORSE TRACK	15x20 CANOPY	\$0.00
NORTH SIDE OF HOG BARN	20X40 POLE TENT	\$0.00
NEW RIDE AREA	20X40 POLE TENT	\$0.00
JD EQUIPMENT	20X20 POLE TENT	\$0.00
SO OH EQUIPMENT	20X20 POLE TENT	\$0.00
ODOT	20X20 POLE TENT	\$0.00
MAIN PARKING LOT	20X20 POLE TENT	\$0.00
ANTIQUE TRACTOR	20X20 POLE TENT	\$0.00
JACK'S EQUIPMENT	20X20 POLE TENT	\$0.00
BANDSTAND - NEAR HOME ARTS BLDG	20X20 POLE TENT	\$0.00
CATTLEMENS - SHOW ARENA	20X20 FRAME	\$0.00
MAJOR SPONSORS - SHOW ARENA	20X20 FRAME	\$0.00
BROWN'S LAWN & GARDEN	20X30 FRAME	\$0.00
COUNTY ENGINEER	20X30 FRAME	\$0.00
CALF SCRAMBLE	30X40 POLE TENT	\$0.00
EAST OF HORSE TRACK	3 - 30X70 POLE TENTS	\$1,150.00
PICNIC AREA BY GRANDSTAND	40X60 POLE TENT	\$0.00
DELIVERY		\$30.00
TOTAL		\$1,460.00

2020 REIMBURSEMENTS & REFUNDS RECEIVED

OHIO FAIR MANAGERS ASSOC.	REFUND OF SPOUSE PAINTING TICKETS	\$72.00
SCIOTO FARM SUPPLY	RECYCLING OF STEEL	\$19.00
OH BUREAU OF WORKERS COMPEN.	EMPLOYER PREMIUM REFUND	\$1,537.00
ROSS CO 4-H COMMITTEE	REFUND - JR FAIR JUDGES & VET FEES	\$12,500.00
SHAUN BOGGS	REFUND - OFMA EXPENSES	\$250.00
BARRY D HAUBEIL JR	REFUND - OFMA EXPENSES	\$250.00
LOEB ELECTRIC	REFUND FOR CREDIT ON ACCOUNT	\$1,127.01
KINGSTON NATIONAL BANK	REFUND - JANUARY BANKING FEES	\$27.75
KARLTON WHEELER	REFUND FOR GASOLINE	\$26.53
TOTAL		\$15,809.29

2020 ADVERTISING

NEWSPAPER:

Legal Advertising	\$428.90	
Chillicothe Gazette - Fair	<u>\$0.00</u>	
		\$428.90

RADIO AND TELEVISION:

iHeartmedia (WKKJ)	\$1,195.00	
Total Media WCJO/WKOV (Jackson)	\$0.00	
WNVU (Greenfield)	<u>\$0.00</u>	
		\$1,195.00

OTHER ADVERTISING:

Gazette Digital Advertising	<u>\$0.00</u>	
		\$0.00

SPECIAL ADVERTISING:

Chill. Gazette & Chamber - fair contract svcs adv.	\$229.60	
Chamber Blast - Winter Storage	<u>\$0.00</u>	
		\$229.60

TOTAL ADVERTISING

\$1,853.50

2020 MISCELLANEOUS INCOME

2020 OFMA Conv. Extravaganza Table Drawing Winner	\$2,700.00	
Jr. Fair Swine Protest Fee	\$50.00	
Kenworth - Jr. Fair market sale donation/add on premiums sent to us via EFT in error (reimb. to sale comm)	<u>\$13,200.00</u>	
TOTAL MISCELLANEOUS INCOME		<u><u>\$15,950.00</u></u>

2020 SPONSORSHIPS

FREE RIDE AND HEALTHY CHILDREN EVENT:

Adena Health System	\$0.00	\$0.00
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DAILY SPONSORS:

Kenworth	\$0.00	
Beck's Hybrids	\$100.00	
Riffle Machine Works	\$0.00	
Chillicothe VA Medical Center (reimbursed)	\$0.00	\$100.00

OTHER SPONSORSHIPS:

Kingston National Bank	Electronic Sign (year 4 of 5)	\$3,000.00	\$3,000.00
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TOTAL SPONSORSHIPS			\$3,100.00
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2020 SPECIAL ADVERTISING - SIGNAGE

Sunrush Construction	\$303.00	Homeland Credit Union	\$125.00
Old Canal Stop	\$490.00	RNB Renovations	\$125.00
Lykins Oil	\$125.00	Neil Coleman Insurance	\$125.00
Printex	\$100.00	Ritchies Food Distr.	\$500.00
RHF Enterprises	\$250.00	Adams Concessions	\$250.00
LCNB National Bank	\$250.00	Affordable Air	\$250.00
Buckeye Propane	\$250.00	So Ohio Monument	\$125.00
Haller Funeral Home	\$490.00	Pickaway-Ross JVSD	\$125.00
Mark Porter Ford	\$250.00	Garman Feed & Supply	\$125.00
Lansing Insurance	\$250.00	iHeart Media	\$250.00
So Ohio Equipment	\$250.00	Coppel Coal & Supply	\$125.00
Nutrien Ag Solutions	\$250.00	Mares Cares Counseling	\$125.00
Corky Que	\$250.00	Ohio Univ. - Chillicothe	\$125.00
Ware Funeral Home	\$490.00	Gatti's Pizza	\$250.00
B & B Roofing	\$125.00		
Chillicothe Monument	<u>\$490.00</u>	TOTAL ADVERTISING	<u>\$7,238.00</u>

2020 STATE AND FEDERAL GRANTS and COUNTY AID

Ohio Department of Agriculture	Federal Coronavirus Relief Fund for Jr. Fair	\$50,000.00
Ohio Department of Agriculture	Capital grant for J Deere Track Loader	\$50,000.00
Farmers National Bank	Federal Small Business Admin. PPP Loan	\$11,100.00
Ross County Commissioners	Fair Support	\$53,300.00
TOTAL DONATIONS		<u>\$164,400.00</u>

2020 DONATIONS

Ross County Steer & Heifer Classic	Donation	\$2,000.00
United Way of Greater Cincinnati	Donation	\$156.75
Representative Shane Wilkin	Donation	\$1,660.00
Public Entities Pool of OH	PEP Grant - 2020	\$1,000.00
		<u>\$4,816.75</u>

2020 CONCESSIONS & VENDORS

CONCESSIONS AND BUILDING VENDORS:

Food Vendors	\$4,500.00	
Merchandise Vendors	\$0.00	
Commercial Building	\$0.00	
Horizon Building	\$0.00	
Multi-Purpose Building	\$0.00	
	<hr/>	
		<u><u>\$4,500.00</u></u>

GROUNDS VENDORS:

Browns Lawn & Garden	Mowers & Equipment	\$0.00	
Houser & Son	Farm Equipment	\$0.00	
ODOT	Highway Display	\$0.00	
Ricer Equipment	Equipment	\$0.00	
Reiterman Feed & Supply	Show Supplies	\$225.00	
Southern Ohio Equipment	Equipment	\$0.00	
Paint Creek Supply	Bale Covers	\$0.00	
Terry Rothwell	OSU Novelties	\$0.00	
Ellison Trenching	Outdoor Furnaces	\$0.00	
Jack's Equipment	Mower	\$0.00	
Gator's Jons	Sanitation	\$0.00	
American Electric Power	Electric	\$0.00	
		<hr/>	
			<u><u>\$225.00</u></u>

TOTAL CONCESSIONS AND VENDORS

\$4,725.00

FY 2020 FUNDING RECAP

BEGINNING BALANCE 12/1/2019	\$690,838.71
2020 INCOME	\$568,079.75
2020 EXPENSES	\$744,053.23
ENDING BALANCE 11/30/2020	<u>\$514,865.23</u>

FUNDS ON DEPOSIT 11/30/2020

KINGSTON NATIONAL BANK - Checking	\$96,481.42
OUTSTANDING CHECKS	\$7,540.05
KINGSTON NATIONAL BANK - Money Market	\$425,423.86
PETTY CASH	\$500.00
ATM	\$0.00
TOTAL OF FUNDS ON DEPOSIT	<u>\$514,865.23</u>

FUND BALANCES 11/30/2020

GENERAL OPERATING FUND	\$406,440.30
STATE FUNDS	\$0.00
GRANDSTAND FUND	\$108,424.93
TOTAL OF ACCOUNTS	<u>\$514,865.23</u>

LOANS OUTSTANDING 11/30/2020

None

YEAR	REVENUES	EXPENSES	PROFIT/LOSS	GATE	SEASON		OPEN CLASS	JUNIOR FAIR	HARNESS RACING NET INCOME	AG SOCIETY MEMBERSHIPS
					PASSES	CLASSES				
2020	\$568,079.75	\$744,053.23	(\$175,973.48)	N/A	N/A	N/A	N/A	\$14,134.91	7,966.25	260
2019	\$1,665,517.38	\$1,532,076.16	\$133,441.22	20,651	3,799	\$15,062.86	\$28,729.01	\$900.17		141
2018	\$1,723,716.07	\$1,646,390.01	\$77,326.06	18,897	3,829	\$18,060.62	\$28,528.40	(\$1,400.57)		60
2017	\$1,712,639.69	\$1,723,008.43	(\$10,368.74)	18,218	3,237	\$18,895.66	\$25,415.90	\$1,705.96		200
2016	\$1,558,003.62	\$1,524,834.31	\$33,169.31	18,674	3,295	\$19,946.20	\$26,501.37	\$2,612.93		1470
2015	\$1,860,219.43	\$1,815,293.05	\$44,926.38	21,749	3,379	\$12,829.60	\$29,135.37	\$4,461.26		765
2014	\$1,775,114.57	\$1,778,726.43	(\$3,611.86)	23,636	3173	\$12,082.00	\$33,933.91	\$1,785.53		242
2013	\$1,361,425.78	\$1,261,598.95	\$99,826.83	17,168	3,434	\$17,391.16	\$25,302.68	\$350.78		140
2012	\$1,068,701.09	\$1,188,881.60	(\$120,180.51)	22,553	3,165	\$18,035.21	\$26,981.63	(\$2,148.18)		316
2011	\$1,068,281.75	\$954,114.30	\$114,167.45	25,340	3,168	\$19,766.07	\$27,727.92	(\$1,988.41)		83
2010	\$1,008,719.19	\$973,167.39	\$35,551.80	23,242	3,119	\$17,636.83	\$25,128.21	(\$2,932.48)		134
2009	\$1,039,177.93	\$994,308.22	\$44,869.71	25,244	2,962	\$20,386.19	\$30,338.89	(\$1,424.82)		71
2008	\$1,027,874.30	\$925,223.86	\$102,650.44	28,423	2,948	\$19,635.86	\$28,724.55	(\$3,570.36)		49
2007	\$1,038,540.87	\$979,846.88	\$58,693.99	25,420	2,777	\$22,183.08	\$26,586.99	(\$3,810.93)		50
2006	\$1,001,461.55	\$966,023.88	\$35,437.67	26,873	2,691	\$21,335.25	\$31,248.42	\$439.38		209
2005	\$1,472,014.18	\$1,527,723.69	(\$55,709.51)	28,127	2,643	\$21,599.45	\$28,526.16	(\$3,533.94)		49
2004	\$1,022,758.84	\$1,010,432.37	\$12,326.47	30,223	2,646	\$17,779.32	\$29,307.79	(\$3,683.11)		39