

FINANCIAL STATEMENT
ROSS COUNTY AGRICULTURAL SOCIETY

RECEIPTS

Gate Admissions	\$92,968.00
Senior Citizens Tickets	8,458.00
Other Gate Tickets	0.00
Season Tickets	62,380.00
Grandstand Admissions	60,471.00
Contest Entry Fees	2,130.00
Pari-Mutuals	567.64
Concessions Fees	70,034.89
Exhibitor Spaces	38,032.50
Tent Rentals	970.00
Electric Hook Ups	5,440.00
Trash Fees	3,120.00
Racing Programs	898.00
Race Receipts	10,525.00
Other Race Income	787.34
Special Racing Donations	2,375.00
Catalog Income	2,500.00
Class Entry Fees	272.00
Ohio Fair Funds (General)	1,737.94
Ohio Fair Funds (Races)	16,040.00
State Aid (Junior Fair)	4,413.85
Ross County Aid	53,300.00
Campgrounds (Fair)	115,505.59
Rentals (Non-Fair)	370,150.25
Horse Barns	9,050.00
Interest on Funds	673.49
Membership Dues	536.00
Donations (Trophies)	100.00
Donations (Other)	4,115.00
Refunds	1,251.55
Change Refunds	30,500.00
Charged off Checks	475.00
Cash Over	611.00
NSF Check Refunds	550.00
NSF Fees	25.00
Sponsorships	15,500.00
Septic Fees	1,706.00
Special Fundraising	9,941.66
Vendor Insurance	2,529.00
Special Advertising	3,950.00
Sales Taxes	1,144.50
Race Taxes	227.61
Misc. Receipts	2,756.38
Ticket Fees	

EXPENDITURES

Payroll	\$36,503.41
Social Security Taxes	2,803.70
Workers Comp. Expenses	471.32
Special Labor Contracts	75,624.26
Fire & Security	20,839.18
Insurance	30,211.00
Open Class Expenses	17,763.83
Junior Fair Expenses	25,001.21
Horse Race Purses	28,565.00
Horse Race Expenses	4,276.70
Special Attractions	47,755.90
Medical Expenses	1,000.00
Board Expenses	9,705.12
Tent Rentals	5,790.00
Special Rentals	11,787.47
Racing Tax	227.61
Veterinarians	1,000.00
Sanitation	17,513.22
Advertising	19,161.45
Legal Advertising	1,308.06
Office Supplies	11,135.67
Dues & Permits	550.00
Ground Rental Expenses	123,461.28
Postage	2,848.41
Telephone	4,401.04
Water	14,674.45
Electric	145,566.73
Propane	1,448.02
Maintenance/Repairs	113,754.33
New Purchases	18,955.09
Capital Improvements	97,499.82
Office Change	30,500.00
Gas & Oil	6,491.83
Cash Shortages	374.00
NSF Checks	550.00
Treasurer	11,850.00
Secretary	10,700.00
General Equipment	10,418.00
Lease of Grounds	7,830.00
Bank Fees	78.55
Legal Fees	600.00
Refunds	612.00
Trophies	333.50
Sales Taxes	1,226.23

TOTAL RECEIPTS

\$1,008,719.19

TOTAL EXPENDITURES

\$973,167.39

BEGINNING BALANCE	December 1, 2009	\$281,667.87
TOTAL INCOME FOR 2009		1,008,719.19
TOTAL EXPENSES FOR 2009		<u>-973,167.39</u>
ENDING BALANCE	November 30, 2010	\$317,219.67