

**Comparative Statement of Cash Receipts and Disbursements  
For the Years Ending November 30, 2023 and 2022**

		Operating Fund (1-1-__)	State & Local (2-1-__)	Totals 2023	Totals 2022
<b><i>CASH RECEIPTS</i></b>					
1110	Pari-Mutual Tax	67	0	67	96
1190	Other Taxes	1,868	0	1,868	1,759
<b>1100</b>	<b>Total Taxes</b>	<b>1,936</b>	<b>0</b>	<b>1,936</b>	<b>1,855</b>
1210	Exhibitors Tickets		0	0	
1220	Season Tickets	42,090	0	42,090	36,100
1230	Admission Tickets	112,640	0	112,640	139,820
1240	Grandstand Tickets	19,468	0	19,468	14,386
1250	Student Tickets		0	0	
1260	Privilege Tickets		0	0	
1290	Other Tickets	48,749	0	48,749	48,121
<b>1200</b>	<b>Total Admissions</b>	<b>222,947</b>	<b>0</b>	<b>222,947</b>	<b>238,427</b>
1310	Concessions	13,984	0	13,984	14,067
1320	Building Space	6,400	0	6,400	5,700
1330	Buildings		0	0	
1340	Ground Space	6,730	0	6,730	6,484
1350	Games & Novelties	3,135	0	3,135	3,575
1360	Rides	1,000	0	1,000	
1390	Other Activities	85	0	85	
<b>1300</b>	<b>Privilege Fees</b>	<b>31,334</b>	<b>0</b>	<b>31,334</b>	<b>29,826</b>
1410	Programs	345	0	345	315
1420	Clothing		0	0	
1430	Glasses/Mugs		0	0	
1440	Baked Goods	6,100	0	6,100	8,350
1490	Other Sales	6,881	0	6,881	8,523
<b>1400</b>	<b>Sales By Fair Board</b>	<b>13,326</b>	<b>0</b>	<b>13,326</b>	<b>17,188</b>
1510	Entry Fees	7,700	0	7,700	23,948
1520	Pari-mutuels		0	0	
1530	Racing Program Ads		0	0	
1540	Speed Fees	14,791	0	14,791	
1550	Race Tax	200	0	200	200
1590	Other Race Receipts	1,150	0	1,150	1,370
<b>1500</b>	<b>Total Racing</b>	<b>23,841</b>	<b>0</b>	<b>23,841</b>	<b>25,518</b>
1610	Sale of Supplies		0	0	
1690	Other Sales		0	0	

<b>1600</b>	<b>Sales Activity</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1710	Electricity	8,746	0	8,746	6,785
1720	Propane		0	0	
1730	Water & Sewer	2,350	0	2,350	2,359
1740	Gas		0	0	
1790	Other Utilities		0	0	551
<b>1700</b>	<b>Total Utilities</b>	<b>11,096</b>	<b>0</b>	<b>11,096</b>	<b>9,695</b>
1810	Class Entry Fees	4,317	0	4,317	4,081
1820	Membership Fees	445	0	445	180
1830	Contest Fees	2,680	0	2,680	2,420
1890	Other Fees	152	0	152	125
<b>1800</b>	<b>Total Fees</b>	<b>7,594</b>	<b>0</b>	<b>7,594</b>	<b>6,806</b>
1910	Ground Rentals	5,000	0	5,000	10,443
1920	Building Rentals	19,203	0	19,203	14,950
1930	Camp Sites	34,680	0	34,680	34,000
1940	Rental Supplies		0	0	
1950	Stalls, Pens & Barns	1,700	0	1,700	1,400
1960	Storage	24,534	0	24,534	24,072
1990	Other Rental		0	0	
<b>1900</b>	<b>Total Rentals</b>	<b>85,117</b>	<b>0</b>	<b>85,117</b>	<b>84,865</b>
2110	General Operation		395	395	644
2130	Track Maintenance		3,185	3,185	4,022
2140	Stake Racing		2,548	2,548	3,217
2150	Jr. Fair Reimburse		4,358	4,358	4,202
2190	Other State Grants		47,872	47,872	
<b>2100</b>	<b>State Support</b>	<b>0</b>	<b>58,358</b>	<b>58,358</b>	<b>12,085</b>
2210	County Sr. Fair		1,600	1,600	1,600
2220	Ind. Jr Fair Funds			0	
2230	County Jr Fair Funds		500	500	500
2240	Capital Improvement			0	
2250	County Bond Money			0	
2260	Taxation Money			0	
2270	General Operations		2,000	2,000	2,000
2290	Other Govt. Support			0	
<b>2200</b>	<b>Total Local Govt.</b>	<b>0</b>	<b>4,100</b>	<b>4,100</b>	<b>4,100</b>
3110	Gifts & Donations	56,966	0	56,966	51,988
3120	Grants	3,552	0	3,552	250
3130	Sponsorships	175,727	0	175,727	168,042
3140	Promotions	20,923	0	20,923	28,160
3190	Other Support		0	0	

<b>3100</b>	<b>Total Restricted</b>	<b>257,168</b>	<b>0</b>	<b>257,168</b>	<b>248,440</b>
3210	Gifts & Donations	21,800	0	21,800	25,250
3220	Grants		0	0	
3230	Sponsorships		0	0	
3240	Promotions		0	0	
3290	Other Support	2,993	0	2,993	668
<b>3200</b>	<b>Total Unrestricted</b>	<b>24,793</b>	<b>0</b>	<b>24,793</b>	<b>25,918</b>
<b>3300</b>	<b>Sale of Notes</b>		0	0	
<b>3600</b>	<b>Interest Received</b>	10,876	0	10,876	1,205
<b>3700</b>	<b>Dividends</b>		0	0	
<b>3800</b>	<b>Mortgage</b>		0	0	
3910	Sale of Real Property		0	0	
3920	Personal Property		0	0	
3930	Other Assets Sold		0	0	
<b>3900</b>	<b>Total Asset Sales</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL CASH RECEIPTS</b>		<b>690,027</b>	<b>62,458</b>	<b>752,485</b>	<b>705,928</b>

***CASH DISBURSEMENTS***

4010	Secretary's Salary	17,000		17,000	15,280
4020	Director's Wages	2,505		2,505	1,550
4030	Ground Maintenance			0	
4040	Racing Salaries			0	
4090	Other Wages	5,755		5,755	4,725
<b>4000</b>	<b>Total Wages</b>	<b>25,260</b>	<b>0</b>	<b>25,260</b>	<b>21,555</b>
5010	Retirement			0	
5020	Unemployment			0	
5030	Worker's Comp.	121		121	120
5040	Health Insurance			0	
5050	Life Insurance			0	
5060	Reimbursements			0	
5070	Tuition			0	
5080	Uniform			0	
5090	Other Benefits	1,683		1,683	1,409
<b>5000</b>	<b>Total Benefits</b>	<b>1,804</b>	<b>0</b>	<b>1,804</b>	<b>1,529</b>
6110	Directors' Expenses	9,867		9,867	9,923

6120	Sec/Treas. Expenses			0	
6130	Ground Maintenance			0	
6140	Memberships	1,354		1,354	505
6190	Other Expenses	229		229	636
<b>6100</b>	<b>Total Adm. Expense</b>	<b>11,450</b>	<b>0</b>	<b>11,450</b>	<b>11,064</b>
6210	Trophies & Blankets	891		891	1,518
6220	Track Supplies	200		200	
6290	Other Race Expenses			0	200
<b>6200</b>	<b>Total Race Expenses</b>	<b>1,091</b>	<b>0</b>	<b>1,091</b>	<b>1,718</b>
<b>6300</b>	<b>Supplies (Resale)</b>	<b>2,284</b>		<b>2,284</b>	<b>0</b>
6410	Office Supplies	6,327		6,327	5,128
6470	Ground Maintenance	19,011		19,011	11,975
6490	Other Supplies	7,898		7,898	8,473
<b>6400</b>	<b>Total Supplies</b>	<b>33,236</b>	<b>0</b>	<b>33,236</b>	<b>25,576</b>
7110	Electricity	26,129		26,129	22,523
7120	Gas	4,622		4,622	4,607
7130	Propane			0	0
7140	Water	21,855		21,855	17,521
7150	Telephone	5,397		5,397	5,117
7160	Sewer			0	0
7190	Other Utilities	1,766		1,766	2,531
<b>7100</b>	<b>Total Utilities</b>	<b>59,769</b>	<b>0</b>	<b>59,769</b>	<b>52,299</b>
7210	Race Tax	52		52	74
7220	Race Purses	91,671	5,225	96,896	93,575
7230	Starting Gate	1,700		1,700	1,600
7240	Photo Finish	1,400		1,400	1,000
7250	Track Maintenance		508	508	400
7260	Announcer & Judges	2,695		2,695	2,785
7290	Other Race Expenses	2,659		2,659	2,742
<b>7200</b>	<b>Total Race Expenses</b>	<b>100,176</b>	<b>5,733</b>	<b>105,910</b>	<b>102,176</b>
7310	Legal Services			0	
7320	Accounting Services	9,158		9,158	6,310
7330	Veterinary Services	750		750	
7340	Entertainment	73,011		73,011	59,232
7350	Ride Co. Expense	51,694		51,694	59,344
7390	Other Services	56,135		56,135	43,911
<b>7300</b>	<b>Total Services Exp.</b>	<b>190,748</b>	<b>0</b>	<b>190,748</b>	<b>168,797</b>
7410	Security Services	4,493		4,493	7,608
7420	Cable TV Services			0	

7430	Computer Services	2,789	2,789	2,146
7440	Cleaning Services	14,250	14,250	14,000
7450	Grounds keeping		0	63
7460	Trash Hauling	9,872	9,872	8,030
7470	Sound System	6,000	6,000	5,500
7480	Taxes to Govt.	8,410	8,410	6,549
7490	Other Services	2,550	2,550	2,840
<b>7400</b>	<b>Total Property Exp.</b>	<b>48,363</b>	<b>0</b>	<b>48,363</b>
7510	Legal Ads		0	0
7520	Newspaper Ads	1,046	1,046	2,256
7530	Radio & TV Ads	500	500	0
7540	Printing Fees	8,472	8,472	14,204
7550	Microfilming Fees		0	0
7590	Communication	1,367	1,367	6,033
<b>7500</b>	<b>Total Advertising</b>	<b>11,386</b>	<b>0</b>	<b>11,386</b>
7610	Equipment Repair		0	840
7620	Motor Vehicle		0	360
7630	Building Repair	3,420	3,420	8,819
7690	Other Repairs	13,892	13,892	5,129
<b>7600</b>	<b>Total Repairs</b>	<b>17,312</b>	<b>0</b>	<b>17,312</b>
7710	Property		0	0
7720	Liability	17,718	17,718	17,436
7730	Motor Vehicle		0	0
7740	Fidelity Bonds		0	0
7790	Other Insurance	271	271	271
<b>7700</b>	<b>Total Insurance</b>	<b>17,990</b>	<b>0</b>	<b>17,990</b>
7810	Software		0	0
7820	Land & Buildings		0	0
7830	Meeting Rooms		0	0
7840	Storage Rooms		0	0
7850	Motor Vehicles	7,410	7,410	10,660
7860	Exhibits & Displays		0	0
7870	Equipment, Supplies	9,369	9,369	9,141
7890	Other Rent/Lease		0	0
<b>7800</b>	<b>Total Rent/Lease</b>	<b>16,779</b>	<b>0</b>	<b>16,779</b>
7910	Land		0	0
7920	Buildings	21,377	21,377	2,767
7930	Motor Vehicles		0	0
7940	Equipment		0	7,660
7990	Other Capital Exp.		0	126,842
<b>7900</b>	<b>Total Capital Outlay</b>	<b>21,377</b>	<b>0</b>	<b>21,377</b>

8010	Principal/Notes	0		0	0
8020	Principal/Loans			0	0
8030	Mortgage Payments			0	0
8040	Interest Payments			0	0
8050	Trustee/Fiscal Agent			0	0
8090	Other Financing Fees	564		564	460
<b>8000</b>	<b>Total Debt Service</b>	<b>564</b>	<b>0</b>	<b>564</b>	<b>460</b>
9110	Sr Judges Expenses	2,075		2,075	1,725
9120	Prem,Ribbon,Trophy	12,373		12,373	14,228
9190	Other Sr Expenses			0	340
<b>9100</b>	<b>Senior Fair Expenses</b>	<b>14,448</b>	<b>0</b>	<b>14,448</b>	<b>16,293</b>
9210	Contest Judges	560		560	740
9220	Prem,Ribbon,Trophy	22,648		22,648	18,548
9290	Other Contest Exp.	12,825		12,825	11,561
<b>9200</b>	<b>Contest Expenses</b>	<b>36,033</b>	<b>0</b>	<b>36,033</b>	<b>30,849</b>
9310	Jr Judges Expenses	6,761		6,761	7,248
9320	Prem,Ribbon,Trophy	3,603	4,858	8,461	9,602
9390	Other Jr Expenses	3,670		3,670	958
<b>9300</b>	<b>Junior Fair Expenses</b>	<b>14,034</b>	<b>4,858</b>	<b>18,892</b>	<b>17,808</b>
9410	Other Judges			0	0
9420	Prem,Ribbon,Trophy			0	0
9490	Other Fair Expenses	8,587		8,587	11,887
<b>9400</b>	<b>Other Fair Expenses</b>	<b>8,587</b>	<b>0</b>	<b>8,587</b>	<b>11,887</b>
9710	Check Write-offs			0	0
9720	Reimbursements			0	120
9730	Refunds			0	0
9790	Other Misc. Expenses	36,661		36,661	40,953
<b>9700</b>	<b>Miscellaneous Exp.</b>	<b>36,661</b>	<b>0</b>	<b>36,661</b>	<b>41,073</b>
<b>TOTAL CASH DISBURSEMENTS</b>		<b>669,352</b>	<b>10,592</b>	<b>679,943</b>	<b>762,238</b>
<b>Excess Cash Receipts over Cash Disbursements</b>		<b>20,675</b>	<b>51,866</b>	<b>72,542</b>	<b>(56,310)</b>
<b>BEGINNING CASH BALANCE</b>				<b>471,309</b>	<b>527,619</b>
<b>ENDING CASH BALANCE</b>		<b>20,675</b>	<b>51,866</b>	<b>543,851</b>	<b>471,309</b>