

Shelby Ct. Agricultural Society
 Annual Financial Report For
 The Fiscal Year ending 11/30/21

CASH RECEIPTS

Total Taxes	\$1,758.12
Total Admissions	\$192,605.00
Privilege Fees	\$56,499.00
Sale by Fairboard	\$17,101.80
Total Racing	\$29,872.95
Total Utilities	\$9,146.70
Total Fees	\$6,392.83
Total Rental	\$76,060.35
State Support	\$177,660.60
Total Local Gov't	\$4,100.00
Total Restricted	\$229,388.50
Total Unrestricted	\$80,571.00
Interest Received	\$2,153.20
Sale of Assets	\$0.00
TOTAL CASH RECEIPTS	\$883,310.05

CASH DISBURSEMENTS

Total Wages	\$29,167.54
Total Benefits	\$1,290.19
Total Adm. Expenses	\$714.50
Total Race Expenses	\$1,650.65
Supplies	\$3,146.94
Total Supplies	\$23,567.29
Total Utilities	\$49,833.98
Racing Expenses	\$100,700.24
Total Service Expenses	\$116,659.00
Total Property Expenses	\$34,002.57
Total Advertising	\$31,407.75
Total Repairs	\$14,489.48
Total Insurance	\$12,463.23
Total Rent/Lease Expenses	\$8,892.03
Capital Outlays	\$57,128.00
Total Debt Service	\$388.96
Sr. Fair Expenses	\$15,624.87
Contest Expenses	\$28,783.42
Jr. Fair Expenses	\$18,125.22
Other fair expenses	\$2,600.96
Miscellaneous Expenses	\$36,240.18
TOTAL CASH DISBURSEMENTS	\$586,877.00
Excess Cash Receipts over Cash Disbursements	\$296,433.05
Cash Balance 12/01/20	\$231,186.03
Cash Balance 11/30/21	\$527,619.08