

Shelby County Agricultural Society
Shelby County
Statement of Receipts, Disbursements and
Change in Fund Balance (Regulatory Cash Basis)
For the Year Ended November 30, 2024

Operating Receipts

Taxes	\$1,480
Admissions	233,968
Privilege Fees	28,121
Rentals	89,164
Sustaining and Entry Fees	8,975
Pari-mutuel Wagering Commission	0
Other Operating Receipts	28,784

<i>Total Operating Receipts</i>	<u>390,492</u>
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Operating Disbursements

Wages and Benefits	27,410
Utilities	76,025
Professional Services	192,616
Equipment and Grounds Maintenance	90,095
Property and Rent Services	65,660
Race Purse	106,544
Senior Fair	14,684
Junior Fair	21,646
Capital Outlay	66,358
Other Operating Disbursements	108,055

<i>Total Operating Disbursements</i>	<u>769,093</u>
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<i>Excess (Deficiency) of Operating Receipts</i> <i>Over (Under) Operating Disbursements</i>	<u>(378,601)</u>
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Non-Operating Receipts (Disbursements)

State Support	166,917
Local Support	4,100
Debt Proceeds	0
Donations/Contributions	290,903
Investment Income	17,308
Mortgage Income	0
Sale of Assets	0
Debt Service	(672)

<i>Net Non-Operating Receipts (Disbursements)</i>	<u>478,556</u>
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<i>Excess (Deficiency) of Receipts Over (Under) Disbursements</i>	99,955
Cash Balance, Beginning of Year	<u>543,852</u>
<i>Cash Balance, End of Year</i>	<u><u>\$643,807</u></u>