

**Comparative Statement of Cash Receipts and Disbursements  
For the Years Ending November 30, 2022 and 2021**

		Operating Fund (1-1-0)	State & Local (2-1-0)	Totals 2022	Totals 2021
<b>CASH RECEIPTS</b>					
1110	Pari-Mutual Tax	\$0	\$0	\$0	\$0
1190	Other Taxes	0	0	0	0
<b>1100</b>	<b>Total Taxes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1210	Exhibitors Tickets	4,688	0	4,688	4,314
1220	Season Tickets	39,855	0	39,855	31,280
1230	Admission Tickets	248,386	0	248,386	199,785
1240	Grandstand Tickets	93,277	0	93,277	59,588
1250	Student Tickets	7,695	0	7,695	8,005
1260	Privilege Tickets	2,856	0	2,856	5,074
1290	Other Tickets	16,422	0	16,422	12,320
<b>1200</b>	<b>Total Admissions</b>	<b>413,179</b>	<b>0</b>	<b>413,179</b>	<b>320,366</b>
1310	Concessions	6,000	0	6,000	3,935
1320	Building Space	2,245	0	2,245	2,841
1330	Buildings	1,500	0	1,500	525
1340	Ground Space	64,350	0	64,350	59,274
1350	Games & Novelties	4,619	0	4,619	4,773
1360	Rides	10,734	0	10,734	13,680
1390	Other Activities	40	0	40	0
<b>1300</b>	<b>Privilege Fees</b>	<b>89,488</b>	<b>0</b>	<b>89,488</b>	<b>85,028</b>
1410	Programs	0	0	0	0
1420	Clothing	2,698	0	2,698	2,082
1430	Glasses/Mugs	10	0	10	0
1440	Baked Goods	2,080	0	2,080	1,544
1490	Other Sales	31,512	0	31,512	12,692
<b>1400</b>	<b>Sales By Fair Board</b>	<b>36,300</b>	<b>0</b>	<b>36,300</b>	<b>16,318</b>
1510	Entry Fees	0	0	0	0
1520	Pari-mutuels	0	0	0	0
1530	Racing Program Ads	0	0	0	0
1540	Speed Fees	0	0	0	0
1550	Race Tax	0	0	0	0
1590	Other Race Receipts	0	0	0	0
<b>1500</b>	<b>Total Racing</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1610	Sale of Supplies	18,814	0	18,814	20,762
1690	Other Sales	64,012	0	64,012	94,250
<b>1600</b>	<b>Sales Activity</b>	<b>82,826</b>	<b>0</b>	<b>82,826</b>	<b>115,012</b>

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		Operating Fund (1-1-0)	State & Local (2-1-0)	Totals 2022	Totals 2021
1710	Electricity	195	0	195	5,825
1720	Propane	0	0	0	0
1730	Water & Sewer	0	0	0	0
1740	Gas	0	0	0	30
1790	Other Utilities	0	0	0	0
<b>1700</b>	<b>Total Utilities</b>	<b>195</b>	<b>0</b>	<b>195</b>	<b>5,855</b>
1810	Class Entry Fees	8,242	0	8,242	6,733
1820	Membership Fees	28,745	0	28,745	25,450
1830	Contest Fees	2,862	0	2,862	1,501
1890	Other Fees	11,607	0	11,607	9,943
<b>1800</b>	<b>Total Fees</b>	<b>51,456</b>	<b>0</b>	<b>51,456</b>	<b>43,627</b>
1910	Ground Rentals	12,158	0	12,158	12,134
1920	Building Rentals	39,376	0	39,376	25,585
1930	Camp Sites	88,033	0	88,033	93,910
1940	Rental Supplies	1,709	0	1,709	1,261
1950	Stalls, Pens & Barns	916	0	916	1,265
1960	Storage	10,618	0	10,618	13,654
1990	Other Rental	13,606	0	13,606	9,026
<b>1900</b>	<b>Total Rentals</b>	<b>166,416</b>	<b>0</b>	<b>166,416</b>	<b>156,835</b>
2110	General Operation	0	2,000	2,000	4,008
2130	Track Maintenance	0	0	0	0
2140	Stake Racing	0	4,202	4,202	338
2150	Jr. Fair Reimburse	0	0	0	0
2190	Other State Grants	0	0	0	50,000
<b>2100</b>	<b>State Support</b>	<b>0</b>	<b>6,202</b>	<b>6,202</b>	<b>54,346</b>
2210	County Sr. Fair	0	0	0	0
2220	Ind. Jr Fair Funds	0	0	0	0
2230	County Jr Fair Funds	0	3,000	3,000	3,000
2240	Capital Improvement	0	0	0	0
2250	County Bond Money	0	0	0	0
2260	Taxation Money	0	0	0	0
2270	General Operations	0	0	0	0
2290	Other Govt. Support	0	0	0	0
<b>2200</b>	<b>Total Local Govt.</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>

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	Operating Fund (1-1-0)	State & Local (2-1-0)	Totals 2022	Totals 2021	
3110	Gifts & Donations	37,890	0	37,890	34,070
3120	Grants	0	0	0	38,622
3130	Sponsorships	0	0	0	0
3140	Promotions	0	0	0	0
3190	Other Support	0	0	0	0
<b>3100</b>	<b>Total Restricted</b>	<b>37,890</b>	<b>0</b>	<b>37,890</b>	<b>72,692</b>
3210	Gifts & Donations	6,237	0	6,237	28,587
3220	Grants	0	0	0	0
3230	Sponsorships	101,189	0	101,189	72,351
3240	Promotions	3,500	0	3,500	3,500
3290	Other Support	113	0	113	4,239
<b>3200</b>	<b>Total Unrestricted</b>	<b>111,039</b>	<b>0</b>	<b>111,039</b>	<b>108,677</b>
<b>3300</b>	<b>Sale of Notes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>3600</b>	<b>Interest Received</b>	<b>161</b>	<b>0</b>	<b>161</b>	<b>55</b>
<b>3700</b>	<b>Dividends</b>	<b>3,007</b>	<b>0</b>	<b>3,007</b>	<b>1,687</b>
<b>3800</b>	<b>Mortgage</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
3910	Sale of Real Property	0	0	0	0
3920	Personal Property	16,973	0	16,973	0
3930	Other Assets Sold	1,442	0	1,442	4,211
<b>3900</b>	<b>Total Asset Sales</b>	<b>18,415</b>	<b>0</b>	<b>18,415</b>	<b>4,211</b>
<b>TOTAL CASH RECEIPTS</b>		<b>1,010,372</b>	<b>9,202</b>	<b>1,019,574</b>	<b>987,709</b>

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		Operating Fund (1-1-0)	State & Local (2-1-0)	Totals 2022	Totals 2021
<b><i>CASH DISBURSEMENTS</i></b>					
4010	Secretary's Salary	8,500	0	8,500	7,443
4020	Director's Wages	0	0	0	0
4030	Ground Maintenance	83,018	0	83,018	76,990
4040	Racing Salaries	0	0	0	0
4090	Other Wages	39,193	9,202	48,395	40,283
<b>4000</b>	<b>Total Wages</b>	<b>130,711</b>	<b>9,202</b>	<b>139,913</b>	<b>124,716</b>
5010	Retirement	11,608	0	11,608	10,928
5020	Unemployment	85	0	85	84
5030	Worker's Comp.	1,051	0	1,051	1,334
5040	Health Insurance	0	0	0	0
5050	Life Insurance	0	0	0	0
5060	Reimbursements	0	0	0	0
5070	Tuition	0	0	0	0
5080	Uniform	0	0	0	396
5090	Other Benefits	0	0	0	0
<b>5000</b>	<b>Total Benefits</b>	<b>12,744</b>	<b>0</b>	<b>12,744</b>	<b>12,742</b>
6110	Directors' Expenses	6,039	0	6,039	385
6120	Sec/Treas. Expenses	259	0	259	259
6130	Ground Maintenance	0	0	0	0
6140	Memberships	442	0	442	400
6190	Other Expenses	3,116	0	3,116	472
<b>6100</b>	<b>Total Adm. Expense</b>	<b>9,856</b>	<b>0</b>	<b>9,856</b>	<b>1,516</b>
6210	Trophies & Blankets	0	0	0	0
6220	Track Supplies	0	0	0	0
6290	Other Race Expenses	0	0	0	0
<b>6200</b>	<b>Total Race Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>6300</b>	<b>Supplies (Resale)</b>	<b>24,847</b>	<b>0</b>	<b>24,847</b>	<b>12,772</b>
6410	Office Supplies	13,809	0	13,809	10,900
6470	Ground Maintenance	38,180	0	38,180	31,072
6490	Other Supplies	6,213	0	6,213	10,338
<b>6400</b>	<b>Total Supplies</b>	<b>58,202</b>	<b>0</b>	<b>58,202</b>	<b>52,310</b>

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		Operating Fund (1-1-0)	State & Local (2-1-0)	Totals 2022	Totals 2021
7110	Electricity	59,019	0	59,019	58,688
7120	Gas	18,142	0	18,142	15,248
7130	Propane	0	0	0	0
7140	Water	28,065	0	28,065	27,048
7150	Telephone	2,564	0	2,564	2,758
7160	Sewer	0	0	0	0
7190	Other Utilities	3,707	0	3,707	2,130
<b>7100</b>	<b>Total Utilities</b>	<b>111,497</b>	<b>0</b>	<b>111,497</b>	<b>105,872</b>
7210	Race Tax	0	0	0	0
7220	Race Purses	0	0	0	0
7230	Starting Gate	0	0	0	0
7240	Photo Finish	0	0	0	0
7250	Track Maintenance	0	0	0	0
7260	Announcer & Judges	0	0	0	0
7290	Other Race Expenses	0	0	0	0
<b>7200</b>	<b>Total Race Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
7310	Legal Services	0	0	0	260
7320	Accounting Services	466	0	466	3,525
7330	Veterinary Services	0	0	0	1,500
7340	Entertainment	144,992	0	144,992	131,507
7350	Ride Co. Expense	83,892	0	83,892	73,770
7390	Other Services	24,106	0	24,106	9,075
<b>7300</b>	<b>Total Services Exp.</b>	<b>253,456</b>	<b>0</b>	<b>253,456</b>	<b>219,637</b>
7410	Security Services	52,938	0	52,938	45,329
7420	Cable TV Services	0	0	0	0
7430	Computer Services	75	0	75	165
7440	Cleaning Services	17,574	0	17,574	16,305
7450	Grounds keeping	1,919	0	1,919	8,626
7460	Trash Hauling	17,665	0	17,665	14,464
7470	Sound System	10,000	0	10,000	9,350
7480	Taxes to Govt.	0	0	0	0
7490	Other Services	19,383	0	19,383	15,301
<b>7400</b>	<b>Total Property Exp.</b>	<b>119,554</b>	<b>0</b>	<b>119,554</b>	<b>109,540</b>
7510	Legal Ads	0	0	0	0
7520	Newspaper Ads	1,030	0	1,030	1,791
7530	Radio & TV Ads	16,293	0	16,293	27,668
7540	Printing Fees	18,141	0	18,141	15,835
7550	Microfilming Fees	0	0	0	0
7590	Communication	0	0	0	0
<b>7500</b>	<b>Total Advertising</b>	<b>35,464</b>	<b>0</b>	<b>35,464</b>	<b>45,294</b>

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		Operating Fund (1-1-0)	State & Local (2-1-0)	Totals 2022	Totals 2021
7610	Equipment Repair	1,397	0	1,397	6,205
7620	Motor Vehicle	7,700	0	7,700	2,423
7630	Building Repair	14,260	0	14,260	1,363
7690	Other Repairs	0	0	0	0
<b>7600</b>	<b>Total Repairs</b>	<b>23,357</b>	<b>0</b>	<b>23,357</b>	<b>9,991</b>
7710	Property	0	0	0	0
7720	Liability	27,031	0	27,031	19,787
7730	Motor Vehicle	0	0	0	0
7740	Fidelity Bonds	0	0	0	0
7790	Other Insurance	4,158	0	4,158	4,840
<b>7700</b>	<b>Total Insurance</b>	<b>31,189</b>	<b>0</b>	<b>31,189</b>	<b>24,627</b>
7810	Software	0	0	0	0
7820	Land & Buildings	0	0	0	0
7830	Meeting Rooms	0	0	0	0
7840	Storage Rooms	0	0	0	0
7850	Motor Vehicles	5,902	0	5,902	5,602
7860	Exhibits & Displays	0	0	0	0
7870	Equipment, Supplies	32,851	0	32,851	22,908
7890	Other Rent/Lease	0	0	0	0
<b>7800</b>	<b>Total Rent/Lease</b>	<b>38,753</b>	<b>0</b>	<b>38,753</b>	<b>28,510</b>
7910	Land	21,772	0	21,772	3,820
7920	Buildings	111,343	0	111,343	54,622
7930	Motor Vehicles	0	0	0	0
7940	Equipment	6,874	0	6,874	10,294
7990	Other Capital Exp.	1,353	0	1,353	796
<b>7900</b>	<b>Total Capital Outlay</b>	<b>141,342</b>	<b>0</b>	<b>141,342</b>	<b>69,532</b>
8010	Principal/Notes	0	0	0	0
8020	Principal/Loans	0	0	0	0
8030	Mortgage Payments	0	0	0	0
8040	Interest Payments	0	0	0	0
8050	Trustee/Fiscal Agent	1,348	0	1,348	435
8090	Other Financing Fees	4,927	0	4,927	3,246
<b>8000</b>	<b>Total Debt Service</b>	<b>6,275</b>	<b>0</b>	<b>6,275</b>	<b>3,681</b>
9110	Sr Judges Expenses	7,052	0	7,052	6,831
9120	Prem,Ribbon,Trophy	39,523	0	39,523	36,394
9190	Other Sr Expenses	1,979	0	1,979	2,455
<b>9100</b>	<b>Senior Fair Expenses</b>	<b>48,554</b>	<b>0</b>	<b>48,554</b>	<b>45,680</b>

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	Operating Fund (1-1-0)	State & Local (2-1-0)	Totals 2022	Totals 2021
9210	Contest Judges	0	0	0
9220	Prem,Ribbon,Trophy	0	0	0
9290	Other Contest Exp.	0	0	0
<b>9200</b>	<b>Contest Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>
9310	Jr Judges Expenses	378	0	1,029
9320	Prem,Ribbon,Trophy	12,717	0	9,245
9390	Other Jr Expenses	3,994	0	5,692
<b>9300</b>	<b>Junior Fair Expenses</b>	<b>17,089</b>	<b>0</b>	<b>15,966</b>
9410	Other Judges	0	0	0
9420	Prem,Ribbon,Trophy	0	0	0
9490	Other Fair Expenses	0	0	0
<b>9400</b>	<b>Other Fair Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>
9710	Check Write-offs	0	0	0
9720	Reimbursements	0	0	0
9730	Refunds	0	0	0
9790	Other Misc. Expenses	22,330	0	18,335
<b>9700</b>	<b>Miscellaneous Exp.</b>	<b>22,330</b>	<b>0</b>	<b>18,335</b>
<b>TOTAL CASH DISBURSEMENTS</b>		<b>1,085,220</b>	<b>9,202</b>	<b>1,094,422</b>
<b>Excess Cash Receipts over Cash Disbursements</b>		<b>(74,848)</b>	<b>0</b>	<b>86,988</b>
<b>BEGINNING CASH BALANCE</b>		<b>378,540</b>	<b>0</b>	<b>291,552</b>
<b>ENDING CASH BALANCE</b>		<b>303,692</b>	<b>0</b>	<b>378,540</b>