

**Comparative Statement of Cash Receipts and Disbursements
For the Years Ending November 30, 2021 and 2020**

		Operating Fund (1-1-__)	State & Local (2-1-__)	Totals 20CY	Totals 20PY
CASH RECEIPTS					
1110	Pari-Mutual Tax	\$0	\$0	\$0	\$0
1190	Other Taxes	0	0	0	0
1100	Total Taxes	0	0	0	0
1210	Exhibitors Tickets	4,314	0	4,314	3,129
1220	Season Tickets	31,280	0	31,280	3,660
1230	Admission Tickets	199,785	0	199,785	20,679
1240	Grandstand Tickets	59,588	0	59,588	0
1250	Student Tickets	8,005	0	8,005	1,340
1260	Privilege Tickets	5,074	0	5,074	0
1290	Other Tickets	12,320	0	12,320	175
1200	Total Admissions	320,366	0	320,366	28,983
1310	Concessions	3,935	0	3,935	0
1320	Building Space	2,841	0	2,841	320
1330	Buildings	525	0	525	0
1340	Ground Space	59,274	0	59,274	22,186
1350	Games & Novelties	4,773	0	4,773	0
1360	Rides	13,680	0	13,680	0
1390	Other Activities	0	0	0	0
1300	Privilege Fees	85,028	0	85,028	22,506
1410	Programs	0	0	0	0
1420	Clothing	2,082	0	2,082	551
1430	Glasses/Mugs	0	0	0	0
1440	Baked Goods	1,544	0	1,544	0
1490	Other Sales	12,692	0	12,692	200
1400	Sales By Fair Board	16,318	0	16,318	751
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
1500	Total Racing	0	0	0	0
1610	Sale of Supplies	20,762	0	20,762	34,010
1690	Other Sales	94,250	0	94,250	65,386
1600	Sales Activity	115,012	0	115,012	99,396

**Comparative Statement of Cash Receipts and Disbursements
For the Years Ending November 30, 2021 and 2020**

		Operating Fund (1-1-__)	State & Local (2-1-__)	Totals 20CY	Totals 20PY
1710	Electricity	5,825	0	5,825	4,291
1720	Propane	0	0	0	0
1730	Water & Sewer	0	0	0	0
1740	Gas	30	0	30	130
1790	Other Utilities	0	0	0	0
1700	Total Utilities	5,855	0	5,855	4,421
1810	Class Entry Fees	6,733	0	6,733	0
1820	Membership Fees	25,450	0	25,450	10,750
1830	Contest Fees	1,501	0	1,501	50
1890	Other Fees	9,943	0	9,943	6,721
1800	Total Fees	43,627	0	43,627	17,521
1910	Ground Rentals	12,134	0	12,134	16,013
1920	Building Rentals	25,585	0	25,585	24,557
1930	Camp Sites	93,910	0	93,910	55,756
1940	Rental Supplies	1,261	0	1,261	673
1950	Stalls, Pens & Barns	1,265	0	1,265	35
1960	Storage	13,654	0	13,654	13,538
1990	Other Rental	9,026	0	9,026	7,713
1900	Total Rentals	156,835	0	156,835	118,285
2110	General Operation	0	0	0	5,044
2130	Track Maintenance	0	0	0	0
2140	Stake Racing	338	0	338	0
2150	Jr. Fair Reimburse	0	4,008	4,008	0
2190	Other State Grants	50,000	0	50,000	0
2100	State Support	50,338	4,008	54,346	5,044
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
2200	Total Local Govt.	0	3,000	3,000	3,000

**Comparative Statement of Cash Receipts and Disbursements
For the Years Ending November 30, 2021 and 2020**

		Operating Fund (1-1-__)	State & Local (2-1-__)	Totals 20CY	Totals 20PY
3110	Gifts & Donations	34,070	0	34,070	67,904
3120	Grants	38,622	0	38,622	100,000
3130	Sponsorships	0	0	0	0
3140	Promotions	0	0	0	0
3190	Other Support	0	0	0	34,000
3100	Total Restricted	72,692	0	72,692	201,904
3210	Gifts & Donations	28,587	0	28,587	4,379
3220	Grants	0	0	0	0
3230	Sponsorships	72,351	0	72,351	44,735
3240	Promotions	3,500	0	3,500	0
3290	Other Support	4,239	0	4,239	10,492
3200	Total Unrestricted	108,677	0	108,677	59,606
3300	Sale of Notes	0	0	0	0
3600	Interest Received	55	0	55	120
3700	Dividends	1,687	0	1,687	1,709
3800	Mortgage	0	0	0	40,664
3910	Sale of Real Property	0	0	0	0
3920	Personal Property	0	0	0	0
3930	Other Assets Sold	4,211	0	4,211	2,900
3900	Total Asset Sales	4,211	0	4,211	2,900
TOTAL CASH RECEIPTS		980,701	7,008	987,709	606,810

**Comparative Statement of Cash Receipts and Disbursements
For the Years Ending November 30, 2021 and 2020**

		Operating Fund (1-1-__)	State & Local (2-1-__)	Totals 20CY	Totals 20PY
CASH DISBURSEMENTS					
4010	Secretary's Salary	0	0	0	0
4020	Director's Wages	7,443	0	7,443	7,226
4030	Ground Maintenance	76,990	0	76,990	50,883
4040	Racing Salaries	0	0	0	0
4090	Other Wages	33,275	7,008	40,283	42,835
4000	Total Wages	117,708	7,008	124,716	100,944
5010	Retirement	10,928	0	10,928	9,094
5020	Unemployment	84	0	84	(350)
5030	Worker's Comp.	1,334	0	1,334	(895)
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	396	0	396	0
5090	Other Benefits	0	0	0	0
5000	Total Benefits	12,742	0	12,742	7,849
6110	Directors' Expenses	385	0	385	4,209
6120	Sec/Treas. Expenses	259	0	259	0
6130	Ground Maintenance	0	0	0	0
6140	Memberships	400	0	400	160
6190	Other Expenses	472	0	472	1,507
6100	Total Adm. Expense	1,516	0	1,516	5,876
6210	Trophies & Blankets	0	0	0	0
6220	Track Supplies	0	0	0	0
6290	Other Race Expenses	0	0	0	0
6200	Total Race Expenses	0	0	0	0
6300	Supplies (Resale)	12,772	0	12,772	13,506
6410	Office Supplies	10,900	0	10,900	8,007
6470	Ground Maintenance	31,072	0	31,072	19,769
6490	Other Supplies	10,338	0	10,338	4,514
6400	Total Supplies	52,310	0	52,310	32,290

**Comparative Statement of Cash Receipts and Disbursements
For the Years Ending November 30, 2021 and 2020**

		Operating Fund (1-1-__)	State & Local (2-1-__)	Totals 20CY	Totals 20PY
7110	Electricity	58,688	0	58,688	45,926
7120	Gas	15,248	0	15,248	8,397
7130	Propane		0	0	0
7140	Water	27,048	0	27,048	24,274
7150	Telephone	2,758	0	2,758	4,326
7160	Sewer	0	0	0	0
7190	Other Utilities	2,130	0	2,130	1,537
7100	Total Utilities	105,872	0	105,872	84,460
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
7200	Total Race Expenses	0	0	0	0
7310	Legal Services	260	0	260	0
7320	Accounting Services	3,525	0	3,525	425
7330	Veterinary Services	1,500	0	1,500	0
7340	Entertainment	131,507	0	131,507	23,886
7350	Ride Co. Expense	73,770	0	73,770	0
7390	Other Services	9,075	0	9,075	818
7300	Total Services Exp.	219,637	0	219,637	25,129
7410	Security Services	45,329	0	45,329	7,246
7420	Cable TV Services	0	0	0	0
7430	Computer Services	165	0	165	437
7440	Cleaning Services	16,305	0	16,305	18,189
7450	Grounds keeping	8,626	0	8,626	7,347
7460	Trash Hauling	14,464	0	14,464	9,285
7470	Sound System	9,350	0	9,350	5,150
7480	Taxes to Govt.	0	0	0	30
7490	Other Services	15,301	0	15,301	100
7400	Total Property Exp.	109,540	0	109,540	47,784
7510	Legal Ads	0	0	0	0
7520	Newspaper Ads	1,791	0	1,791	3,978
7530	Radio & TV Ads	27,668	0	27,668	0
7540	Printing Fees	15,835	0	15,835	4,300
7550	Microfilming Fees	0	0	0	0
7590	Communication	0	0	0	0
7500	Total Advertising	45,294	0	45,294	8,278

**Comparative Statement of Cash Receipts and Disbursements
For the Years Ending November 30, 2021 and 2020**

		Operating Fund (1-1-__)	State & Local (2-1-__)	Totals 20CY	Totals 20PY
7610	Equipment Repair	6,205	0	6,205	2,148
7620	Motor Vehicle	2,423	0	2,423	164
7630	Building Repair	1,363	0	1,363	2,699
7690	Other Repairs	0	0	0	0
7600	Total Repairs	9,991	0	9,991	5,011
7710	Property	0	0	0	0
7720	Liability	19,787	0	19,787	16,183
7730	Motor Vehicle	0	0	0	0
7740	Fidelity Bonds	0	0	0	0
7790	Other Insurance	4,840	0	4,840	650
7700	Total Insurance	24,627	0	24,627	16,833
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	5,602	0	5,602	2,632
7860	Exhibits & Displays	0	0	0	0
7870	Equipment, Supplies	22,908	0	22,908	6,225
7890	Other Rent/Lease	0	0	0	0
7800	Total Rent/Lease	28,510	0	28,510	8,857
7910	Land	3,820	0	3,820	92,822
7920	Buildings	54,622	0	54,622	4,111
7930	Motor Vehicles	0	0	0	0
7940	Equipment	10,294	0	10,294	611
7990	Other Capital Exp.	796	0	796	1,470
7900	Total Capital Outlay	69,532	0	69,532	99,014
8010	Principal/Notes	0	0	0	0
8020	Principal/Loans	0	0	0	0
8030	Mortgage Payments	0	0	0	40,664
8040	Interest Payments	0	0	0	795
8050	Trustee/Fiscal Agent	435	0	435	0
8090	Other Financing Fees	3,246	0	3,246	3,329
8000	Total Debt Service	3,681	0	3,681	44,788
9110	Sr Judges Expenses	6,831	0	6,831	50
9120	Prem,Ribbon,Trophy	36,394	0	36,394	4,073
9190	Other Sr Expenses	2,455	0	2,455	249
9100	Senior Fair Expenses	45,680	0	45,680	4,372

**Comparative Statement of Cash Receipts and Disbursements
For the Years Ending November 30, 2021 and 2020**

		Operating Fund (1-1-__)	State & Local (2-1-__)	Totals 20CY	Totals 20PY
9210	Contest Judges	0	0	0	0
9220	Prem,Ribbon,Trophy	0	0	0	0
9290	Other Contest Exp.	0	0	0	0
9200	Contest Expenses	0	0	0	0
9310	Jr Judges Expenses	1,029	0	1,029	102
9320	Prem,Ribbon,Trophy	9,245	0	9,245	16,096
9390	Other Jr Expenses	5,692	0	5,692	4,662
9300	Junior Fair Expenses	15,966	0	15,966	20,860
9410	Other Judges	0	0	0	0
9420	Prem,Ribbon,Trophy	0	0	0	0
9490	Other Fair Expenses	0	0	0	0
9400	Other Fair Expenses	0	0	0	0
9710	Check Write-offs	0	0	0	0
9720	Reimbursements	0	0	0	0
9730	Refunds	0	0	0	0
9790	Other Misc. Expenses	18,335	0	18,335	5,904
9700	Miscellaneous Exp.	18,335	0	18,335	5,904
TOTAL CASH DISBURSEMENTS		893,713	7,008	900,721	531,755
Excess Cash Receipts over Cash Disbursements		86,988	0	86,988	75,055
BEGINNING CASH BALANCE		291,552	0	291,552	216,497
ENDING CASH BALANCE		\$378,540	\$0	\$378,540	\$291,552