

Miami County Agricultural Society
Miami County
Statement of Receipts, Disbursements and
Change in Fund Balance (Regulatory Cash Basis)
For the Year Ended November 30, 2023

Operating Receipts	
Taxes	\$490
Admissions	206,768
Privilege Fees	82,668
Rentals	207,546
Sustaining and Entry Fees	14,816
Pari-mutuel Wagering Commission	0
Other Operating Receipts	99,151
	<hr/>
<i>Total Operating Receipts</i>	<i>611,439</i>
Operating Disbursements	
Wages and Benefits	61,646
Utilities	65,554
Professional Services	187,679
Equipment and Grounds Maintenance	66,654
Property and Rent Services	147,633
Race Purse	109,659
Senior Fair	10,368
Junior Fair	16,424
Capital Outlay	93,775
Other Operating Disbursements	393,888
	<hr/>
<i>Total Operating Disbursements</i>	<i>1,153,280</i>
<i>Excess (Deficiency) of Operating Receipts</i> <i>Over (Under) Operating Disbursements</i>	<i>(541,841)</i>
Non-Operating Receipts (Disbursements)	
State Support	58,359
Local Support	42,316
Debt Proceeds	0
Donations/Contributions	625,980
Investment Income	469
Mortgage Income	64,628
Sale of Assets	0
Debt Service	(48,662)
	<hr/>
<i>Net Non-Operating Receipts (Disbursements)</i>	<i>743,090</i>
<i>Excess (Deficiency) of Receipts Over (Under) Disbursements</i>	<i>201,249</i>
Cash Balance, Beginning of Year	313,389
	<hr/>
<i>Cash Balance, End of Year</i>	<i>\$514,638</i>
	<hr/> <hr/>

The notes to the financial statements are an integral part of this statement.