

Logan County Agricultural Society
Annual Financial Report
Fiscal year Ending November 30, 2024

CASH RECEIPTS

1100	Total Taxes	\$	-
1200	Total Admissions	\$	138,668.85
1300	Privilege Fees	\$	48,514.63
1400	Sales By Fair Board	\$	20,622.50
1500	Total Racing	\$	13,987.00
1600	Sales Activity	\$	8,463.00
1700	Total Utilities	\$	329.03
1800	Total Fees	\$	5,778.00
1900	Total Rentals	\$	32,150.00
2100	State Support	\$	166,917.33
2200	Total Local Govt.	\$	3,200.00
3100	Total Restricted	\$	112,730.04
3200	Total Unrestricted	\$	85,510.60
TOTAL CASH RECEIPTS		\$	637,222.44

CASH DISBURSEMENTS

4000	Total Wages	\$	16,632.18
5000	Total Benefits	\$	123.52
6100	Total Adm. Expense	\$	4,805.24
6200	Total Race Expenses	\$	101.62
6400	Total Supplies	\$	27,729.04
7100	Total Utilities	\$	35,179.44
7200	Total Race Expenses	\$	117,138.82
7300	Total Services Exp.	\$	90,164.93
7400	Total Property Exp.	\$	57,726.53
7500	Total Advertising	\$	10,541.10
7600	Total Repairs	\$	840.00
7700	Total Insurance	\$	17,848.78
7800	Total Rent/Lease	\$	20,959.65
7900	Total Capital Outlay	\$	21,999.00
8000	Total Debt Service	\$	-
9100	Senior Fair Expenses	\$	11,913.75
9200	Contest Expenses	\$	136.00
9300	Junior Fair Expenses	\$	24,863.40
9400	Other Fair Expenses	\$	5,603.34
9700	Miscellaneous Exp.	\$	528.38
TOTAL CASH DISBURSEMENTS		\$	467,275.23

Excess Cash Receipts over Cash Disbursements **\$ 169,947.21**

ENDING CASH BALANCE **\$ 383,621.21**