

**Logan County Agricultural Society
Annual Financial Report for
Fiscal Year ending November 30.2022**

	Totals 2022
<i>CASH RECEIPTS</i>	
Total Taxes	\$ -
Total Admissions	\$ 147,235.0
Privilege Fees	\$ 43,731.0
Sales By Fair Board	\$ 21,374.0
Total Racing	\$ -
Sales Activity	\$ 712.0
Total Utilities	\$ 406.0
Total Fees	\$ 5,162.0
Total Rentals	\$ 30,685.0
State Support	\$ -
Total Local Govt.	\$ -
Total Restricted	\$ 25,024.0
Total Unrestricted	\$ 33,886.1
Interest Received	\$ 183.0
TOTAL CASH RECEIPTS	\$ 314,844.14
 <i>CASH DISBURSEMENTS</i>	
Total Wages	\$ 16,623.0
Total Benefits	\$ 121.0
Total Adm. Expense	\$ 3,394.0
Total Race Expenses	\$ -
Supplies (Resale)	
Total Supplies	\$ 10,003.6
Total Utilities	\$ 24,308.2
Total Race Expenses	\$ -
Total Services Exp.	\$ 102,032.2
Total Property Exp.	\$ 57,373.0
Total Advertising	\$ 8,733.0
Total Repairs	\$ 8,457.0
Total Insurance	\$ 5,974.0
Total Rent/Lease	\$ 16,112.0
Total Capital Outlay	\$ -
Total Debt Service	\$ (30.0)
Senior Fair Expenses	\$ 8,225.0
Contest Expenses	\$ 1,878.0
Junior Fair Expenses	\$ 19,558.0

Other Fair Expenses	\$ 5,035.0
Miscellaneous Exp.	\$ 17.0
TOTAL CASH DISBURSEMENTS	\$ 287,814.00
Excess Cash Receipts over Cash Disbursements	\$ 27,030.14
ENDING CASH BALANCE 11/20/2022	\$ 190,824.14