

Miami County Agricultural Society
Miami County
Statement of Receipts, Disbursements and
Change in Fund Balance (Regulatory Cash Basis)
For the Year Ended November 30, 2022

Operating Receipts	
Taxes	\$0
Admissions	195,872
Privilege Fees	75,493
Rentals	196,718
Sustaining and Entry Fees	9,350
Pari-mutuel Wagering Commission	1,166
Other Operating Receipts	16,630
	16,630
<i>Total Operating Receipts</i>	<i>495,229</i>
	495,229
Operating Disbursements	
Wages and Benefits	80,459
Utilities	59,429
Professional Services	76,238
Equipment and Grounds Maintenance	66,620
Property and Rent Services	150,624
Race Purse	107,851
Senior Fair	22,477
Junior Fair	29,487
Capital Outlay	13,325
Other Operating Disbursements	11,393
	11,393
<i>Total Operating Disbursements</i>	<i>617,903</i>
	617,903
<i>Excess (Deficiency) of Operating Receipts</i> <i>Over (Under) Operating Disbursements</i>	<i>(122,674)</i>
	(122,674)
Non-Operating Receipts (Disbursements)	
State Support	90,202
Local Support	39,116
Debt Proceeds	0
Donations/Contributions	288,940
Investment Income	307
Mortgage Income	0
Sale of Assets	1,900
Debt Service	(77,271)
	(77,271)
<i>Net Non-Operating Receipts (Disbursements)</i>	<i>343,194</i>
	343,194
<i>Excess (Deficiency) of Receipts Over (Under) Disbursements</i>	<i>220,520</i>
	220,520
Cash Balance, Beginning of Year	155,493
	155,493
<i>Cash Balance, End of Year</i>	<i>\$376,013</i>
	\$376,013

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