Miami County Agricultural Society

Miami County

Statement of Receipts, Disbursements and Change in Fund Balance (Regulatory Cash Basis) For the Year Ended November 30, 2024

Taxes (\$2) Admissions 185,669 Privilege Fees 86,742 Rentals 193,993 Sustaining and Entry Fees 11,550 Pari-mutuel Wagering Commission 802 Other Operating Receipts 105,893 Total Operating Receipts \$84,647 Operating Disbursements Wages and Benefits 49,210 Utilities 95,631 Professional Services 222,300 Equipment and Grounds Maintenance 85,791 Property and Rent Services 145,422 Race Purse 119,009 Senior Fair 5,520 Junior Fair 37,980 Capital Outlay 113,695 Other Operating Disbursements 69,993 Total Operating Disbursements 344,551 Excess (Deficiency) of Operating Receipts (359,904) Non-Operating Receipts (Disbursements) (359,904) Non-Operating Receipts (Disbursements) 321,726 Investment Income 1,083 Mortgage Income 0	Operating Receipts	
Admissions 185,669 Privilege Fees 86,742 Rentals 193,993 Sustaining and Entry Fees 11,550 Pari-mutuel Wagering Commission 802 Other Operating Receipts 105,893 Total Operating Receipts 584,647 Operating Disbursements 49,210 Utilities 95,631 Professional Services 222,300 Equipment and Grounds Maintenance 85,791 Property and Rent Services 145,422 Race Purse 119,009 Senior Fair 5,520 Junior Fair 37,980 Capital Outlay 113,695 Other Operating Disbursements 69,993 Total Operating Disbursements 944,551 Excess (Deficiency) of Operating Receipts (359,904) Non-Operating Receipts (Disbursements) (359,904) Notal Support 42,316 Local Support 42,316 Debt Proceeds 0 Donations/Contributions 321,726 Investment Income 0		(\$2)
Privilege Fees 86,742 Rentals 193,993 Sustaining and Entry Fees 11,559 Pari-mutuel Wagering Commission 802 Other Operating Receipts 105,893 Total Operating Receipts Operating Disbursements Wages and Benefits 49,210 Utilities 95,631 Professional Services 222,300 Equipment and Grounds Maintenance 85,791 Property and Rent Services 145,422 Race Purse 119,009 Senior Fair 5,520 Junior Fair 37,980 Capital Outlay 113,695 Other Operating Disbursements 69,993 Total Operating Disbursements Excess (Deficiency) of Operating Receipts Over (Under) Operating Disbursements (359,904) Non-Operating Receipts (Disbursements) 321,726 State Support 166,917 Local Support 42,316 Debt Proceeds 0 Donations/Contributions 321,726 Investment Income </td <td>Admissions</td> <td></td>	Admissions	
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Pari-mutuel Wagering Commission 802 Other Operating Receipts 105,893 Total Operating Receipts 584,647 Operating Disbursements 49,210 Wages and Benefits 49,210 Utilities 95,631 Professional Services 222,300 Equipment and Grounds Maintenance 85,791 Property and Rent Services 145,422 Race Purse 119,009 Senior Fair 5,520 Junior Fair 37,980 Capital Outlay 113,695 Other Operating Disbursements 69,993 Total Operating Disbursements 944,551 Excess (Deficiency) of Operating Receipts 324,551 Excess (Deficiency) of Operating Receipts 325,904 Non-Operating Receipts (Disbursements) 166,917 Local Support 42,316 Debt Proceeds 0 Donations/Contributions 321,726 Investment Income 1,083 Mortgage Income 0 Sale of Assets 0 Debt Service (6,725) <td>•</td> <td>193,993</td>	•	193,993
Pari-mutuel Wagering Commission 802 Other Operating Receipts 105,893 Total Operating Receipts 584,647 Operating Disbursements 49,210 Wages and Benefits 49,210 Utilities 95,631 Professional Services 222,300 Equipment and Grounds Maintenance 85,791 Property and Rent Services 145,422 Race Purse 119,009 Senior Fair 5,520 Junior Fair 37,980 Capital Outlay 113,695 Other Operating Disbursements 69,993 Total Operating Disbursements 944,551 Excess (Deficiency) of Operating Receipts 324,551 Excess (Deficiency) of Operating Receipts 325,904 Non-Operating Receipts (Disbursements) 166,917 Local Support 42,316 Debt Proceeds 0 Donations/Contributions 321,726 Investment Income 1,083 Mortgage Income 0 Sale of Assets 0 Debt Service (6,725) <td>Sustaining and Entry Fees</td> <td>11,550</td>	Sustaining and Entry Fees	11,550
Other Operating Receipts 105,893 Total Operating Receipts 584,647 Operating Disbursements 49,210 Utilities 95,631 Professional Services 222,300 Equipment and Grounds Maintenance 85,791 Property and Rent Services 145,422 Race Purse 119,009 Senior Fair 5,520 Junior Fair 37,980 Capital Outlay 113,695 Other Operating Disbursements 69,993 Total Operating Disbursements 944,551 Excess (Deficiency) of Operating Receipts Over (Under) Operating Disbursements (359,904) Non-Operating Receipts (Disbursements) 166,917 Local Support 42,316 Debt Proceeds 0 Donations/Contributions 321,726 Investment Income 1,083 Mortgage Income 0 Sale of Assets 0 Debt Service (6,725) Net Non-Operating Receipts (Disbursements) 525,317 Excess (Deficiency) of Receipts Over (Under) Disbursements 165,413	-	802
Operating Disbursements 49,210 Utilities 95,631 Professional Services 222,300 Equipment and Grounds Maintenance 85,791 Property and Rent Services 145,422 Race Purse 119,009 Senior Fair 5,520 Junior Fair 37,980 Capital Outlay 113,695 Other Operating Disbursements 69,993 Total Operating Disbursements 944,551 Excess (Deficiency) of Operating Receipts (359,904) Non-Operating Receipts (Disbursements) (359,904) Non-Operating Receipts (Disbursements) 166,917 Local Support 42,316 Debt Proceeds 0 Donations/Contributions 321,726 Investment Income 1,083 Mortgage Income 0 Sale of Assets 0 Debt Service (6,725) Net Non-Operating Receipts (Disbursements) 525,317 Excess (Deficiency) of Receipts Over (Under) Disbursements 165,413 Cash Balance, Beginning of Year 514,641		105,893
Operating Disbursements 49,210 Utilities 95,631 Professional Services 222,300 Equipment and Grounds Maintenance 85,791 Property and Rent Services 145,422 Race Purse 119,009 Senior Fair 5,520 Junior Fair 37,980 Capital Outlay 113,695 Other Operating Disbursements 69,993 Total Operating Disbursements 944,551 Excess (Deficiency) of Operating Receipts (359,904) Non-Operating Receipts (Disbursements) (359,904) Non-Operating Receipts (Disbursements) 166,917 Local Support 42,316 Debt Proceeds 0 Donations/Contributions 321,726 Investment Income 1,083 Mortgage Income 0 Sale of Assets 0 Debt Service (6,725) Net Non-Operating Receipts (Disbursements) 525,317 Excess (Deficiency) of Receipts Over (Under) Disbursements 165,413 Cash Balance, Beginning of Year 514,641	Total Operating Receipts	584,647
Wages and Benefits 49,210 Utilities 95,631 Professional Services 222,300 Equipment and Grounds Maintenance 85,791 Property and Rent Services 145,422 Race Purse 119,009 Senior Fair 5,520 Junior Fair 37,980 Capital Outlay 113,695 Other Operating Disbursements 69,993 Total Operating Disbursements 944,551 Excess (Deficiency) of Operating Receipts (359,904) Non-Operating Receipts (Disbursements) (359,904) Non-Operating Receipts (Disbursements) 166,917 Local Support 42,316 Debt Proceeds 0 Donations/Contributions 321,726 Investment Income 1,083 Mortgage Income 0 Sale of Assets 0 Debt Service (6,725) Net Non-Operating Receipts (Disbursements) 525,317 Excess (Deficiency) of Receipts Over (Under) Disbursements 165,413 Cash Balance, Beginning of Year 514,641		
Utilities 95,631 Professional Services 222,300 Equipment and Grounds Maintenance 85,791 Property and Rent Services 145,422 Race Purse 119,009 Senior Fair 5,520 Junior Fair 37,980 Capital Outlay 113,695 Other Operating Disbursements 69,993 Total Operating Disbursements 944,551 Excess (Deficiency) of Operating Receipts (359,904) Non-Operating Receipts (Disbursements) (359,904) Non-Operating Receipts (Disbursements) 166,917 Local Support 42,316 Debt Proceeds 0 Donations/Contributions 321,726 Investment Income 1,083 Mortgage Income 0 Sale of Assets 0 Debt Service (6,725) Net Non-Operating Receipts (Disbursements) 525,317 Excess (Deficiency) of Receipts Over (Under) Disbursements 165,413 Cash Balance, Beginning of Year 514,641	Operating Disbursements	
Professional Services 222,300 Equipment and Grounds Maintenance 85,791 Property and Rent Services 145,422 Race Purse 119,009 Senior Fair 5,520 Junior Fair 37,980 Capital Outlay 113,695 Other Operating Disbursements 69,993 Total Operating Disbursements 944,551 Excess (Deficiency) of Operating Receipts (359,904) Non-Operating Receipts (Disbursements) (359,904) Non-Operating Receipts (Disbursements) 166,917 Local Support 42,316 Debt Proceeds 0 Donations/Contributions 321,726 Investment Income 1,083 Mortgage Income 0 Sale of Assets 0 Debt Service (6,725) Net Non-Operating Receipts (Disbursements) 525,317 Excess (Deficiency) of Receipts Over (Under) Disbursements 165,413 Cash Balance, Beginning of Year 514,641	Wages and Benefits	49,210
Equipment and Grounds Maintenance 85,791 Property and Rent Services 145,422 Race Purse 119,009 Senior Fair 5,520 Junior Fair 37,980 Capital Outlay 113,695 Other Operating Disbursements 69,993 Total Operating Disbursements 944,551 Excess (Deficiency) of Operating Receipts (359,904) Non-Operating Receipts (Disbursements) (359,904) Non-Operating Receipts (Disbursements) 166,917 Local Support 42,316 Debt Proceeds 0 Donations/Contributions 321,726 Investment Income 1,083 Mortgage Income 0 Sale of Assets 0 Debt Service (6,725) Net Non-Operating Receipts (Disbursements) 525,317 Excess (Deficiency) of Receipts Over (Under) Disbursements 165,413 Cash Balance, Beginning of Year 514,641	Utilities	95,631
Property and Rent Services 145,422 Race Purse 119,009 Senior Fair 5,520 Junior Fair 37,980 Capital Outlay 113,695 Other Operating Disbursements 69,993 Total Operating Disbursements 944,551 Excess (Deficiency) of Operating Receipts (359,904) Non-Operating Receipts (Disbursements) (359,904) Non-Operating Receipts (Disbursements) 166,917 Local Support 42,316 Debt Proceeds 0 Donations/Contributions 321,726 Investment Income 1,083 Mortgage Income 0 Sale of Assets 0 Debt Service (6,725) Net Non-Operating Receipts (Disbursements) 525,317 Excess (Deficiency) of Receipts Over (Under) Disbursements 165,413 Cash Balance, Beginning of Year 514,641	Professional Services	222,300
Race Purse 119,009 Senior Fair 5,520 Junior Fair 37,980 Capital Outlay 113,695 Other Operating Disbursements 69,993 Total Operating Disbursements 944,551 Excess (Deficiency) of Operating Receipts (359,904) Non-Operating Receipts (Disbursements) (359,904) Non-Operating Receipts (Disbursements) 166,917 Local Support 42,316 Debt Proceeds 0 Donations/Contributions 321,726 Investment Income 1,083 Mortgage Income 0 Sale of Assets 0 Debt Service (6,725) Net Non-Operating Receipts (Disbursements) 525,317 Excess (Deficiency) of Receipts Over (Under) Disbursements 165,413 Cash Balance, Beginning of Year 514,641	Equipment and Grounds Maintenance	85,791
Senior Fair 5,520 Junior Fair 37,980 Capital Outlay 113,695 Other Operating Disbursements 69,993 Total Operating Disbursements 944,551 Excess (Deficiency) of Operating Receipts (359,904) Non-Operating Receipts (Disbursements) (359,904) Non-Operating Receipts (Disbursements) 166,917 Local Support 42,316 Debt Proceeds 0 Donations/Contributions 321,726 Investment Income 1,083 Mortgage Income 0 Sale of Assets 0 Debt Service (6,725) Net Non-Operating Receipts (Disbursements) 525,317 Excess (Deficiency) of Receipts Over (Under) Disbursements 165,413 Cash Balance, Beginning of Year 514,641	Property and Rent Services	145,422
Junior Fair 37,980 Capital Outlay 113,695 Other Operating Disbursements 69,993 Total Operating Disbursements 944,551 Excess (Deficiency) of Operating Receipts (359,904) Non-Operating Receipts (Disbursements) (359,904) Non-Operating Receipts (Disbursements) 166,917 Local Support 42,316 Debt Proceeds 0 Donations/Contributions 321,726 Investment Income 1,083 Mortgage Income 0 Sale of Assets 0 Debt Service (6,725) Net Non-Operating Receipts (Disbursements) 525,317 Excess (Deficiency) of Receipts Over (Under) Disbursements 165,413 Cash Balance, Beginning of Year 514,641	Race Purse	119,009
Capital Outlay 113,695 Other Operating Disbursements 69,993 Total Operating Disbursements 944,551 Excess (Deficiency) of Operating Receipts Over (Under) Operating Disbursements (359,904) Non-Operating Receipts (Disbursements) 166,917 Local Support 42,316 Debt Proceeds 0 Donations/Contributions 321,726 Investment Income 1,083 Mortgage Income 0 Sale of Assets 0 Debt Service (6,725) Net Non-Operating Receipts (Disbursements) 525,317 Excess (Deficiency) of Receipts Over (Under) Disbursements 165,413 Cash Balance, Beginning of Year 514,641	Senior Fair	5,520
Other Operating Disbursements 69,993 Total Operating Disbursements 944,551 Excess (Deficiency) of Operating Receipts Over (Under) Operating Disbursements (359,904) Non-Operating Receipts (Disbursements) 166,917 Local Support 42,316 Debt Proceeds 0 Donations/Contributions 321,726 Investment Income 1,083 Mortgage Income 0 Sale of Assets 0 Debt Service (6,725) Net Non-Operating Receipts (Disbursements) 525,317 Excess (Deficiency) of Receipts Over (Under) Disbursements 165,413 Cash Balance, Beginning of Year 514,641	Junior Fair	37,980
Excess (Deficiency) of Operating Receipts Over (Under) Operating Disbursements (359,904) Non-Operating Receipts (Disbursements) 166,917 Local Support 42,316 Debt Proceeds 0 Donations/Contributions 321,726 Investment Income 1,083 Mortgage Income 0 Sale of Assets 0 Debt Service (6,725) Net Non-Operating Receipts (Disbursements) 525,317 Excess (Deficiency) of Receipts Over (Under) Disbursements 165,413 Cash Balance, Beginning of Year 514,641	Capital Outlay	113,695
Excess (Deficiency) of Operating Receipts Over (Under) Operating Disbursements Non-Operating Receipts (Disbursements) State Support Local Support Local Support Debt Proceeds Donations/Contributions Investment Income Income Investment Income Sale of Assets Debt Service Net Non-Operating Receipts (Disbursements) Excess (Deficiency) of Receipts Over (Under) Disbursements Cash Balance, Beginning of Year (359,904) (359,904) (359,904) (359,904) (359,904) (6,917 (166,917 (42,316 0 0 0 321,726 1,083 0 0 0 Sale of Assets 0 0 Debt Service (6,725) Net Non-Operating Receipts (Disbursements) 525,317	Other Operating Disbursements	69,993
Over (Under) Operating Disbursements (359,904) Non-Operating Receipts (Disbursements) 166,917 Local Support 42,316 Debt Proceeds 0 Donations/Contributions 321,726 Investment Income 1,083 Mortgage Income 0 Sale of Assets 0 Debt Service (6,725) Net Non-Operating Receipts (Disbursements) 525,317 Excess (Deficiency) of Receipts Over (Under) Disbursements 165,413 Cash Balance, Beginning of Year 514,641	Total Operating Disbursements	944,551
Over (Under) Operating Disbursements (359,904) Non-Operating Receipts (Disbursements) 166,917 Local Support 42,316 Debt Proceeds 0 Donations/Contributions 321,726 Investment Income 1,083 Mortgage Income 0 Sale of Assets 0 Debt Service (6,725) Net Non-Operating Receipts (Disbursements) 525,317 Excess (Deficiency) of Receipts Over (Under) Disbursements 165,413 Cash Balance, Beginning of Year 514,641	Excess (Deficiency) of Operating Receipts	
Non-Operating Receipts (Disbursements) 166,917 Local Support 42,316 Debt Proceeds 0 Donations/Contributions 321,726 Investment Income 1,083 Mortgage Income 0 Sale of Assets 0 Debt Service (6,725) Net Non-Operating Receipts (Disbursements) 525,317 Excess (Deficiency) of Receipts Over (Under) Disbursements 165,413 Cash Balance, Beginning of Year 514,641		(359,904)
State Support 166,917 Local Support 42,316 Debt Proceeds 0 Donations/Contributions 321,726 Investment Income 1,083 Mortgage Income 0 Sale of Assets 0 Debt Service (6,725) Net Non-Operating Receipts (Disbursements) 525,317 Excess (Deficiency) of Receipts Over (Under) Disbursements 165,413 Cash Balance, Beginning of Year 514,641	con (como) creaming comments	
Local Support 42,316 Debt Proceeds 0 Donations/Contributions 321,726 Investment Income 1,083 Mortgage Income 0 Sale of Assets 0 Debt Service (6,725) Net Non-Operating Receipts (Disbursements) 525,317 Excess (Deficiency) of Receipts Over (Under) Disbursements 165,413 Cash Balance, Beginning of Year 514,641	Non-Operating Receipts (Disbursements)	
Debt Proceeds 0 Donations/Contributions 321,726 Investment Income 1,083 Mortgage Income 0 Sale of Assets 0 Debt Service (6,725) Net Non-Operating Receipts (Disbursements) 525,317 Excess (Deficiency) of Receipts Over (Under) Disbursements 165,413 Cash Balance, Beginning of Year 514,641	State Support	
Donations/Contributions 321,726 Investment Income 1,083 Mortgage Income 0 Sale of Assets 0 Debt Service (6,725) Net Non-Operating Receipts (Disbursements) 525,317 Excess (Deficiency) of Receipts Over (Under) Disbursements 165,413 Cash Balance, Beginning of Year 514,641	Local Support	42,316
Investment Income 1,083 Mortgage Income 0 Sale of Assets 0 Debt Service (6,725) Net Non-Operating Receipts (Disbursements) 525,317 Excess (Deficiency) of Receipts Over (Under) Disbursements 165,413 Cash Balance, Beginning of Year 514,641	Debt Proceeds	•
Mortgage Income 0 Sale of Assets 0 Debt Service (6,725) Net Non-Operating Receipts (Disbursements) 525,317 Excess (Deficiency) of Receipts Over (Under) Disbursements 165,413 Cash Balance, Beginning of Year 514,641	Donations/Contributions	
Sale of Assets Debt Service 0 Contract (1) Net Non-Operating Receipts (Disbursements) Excess (Deficiency) of Receipts Over (Under) Disbursements Cash Balance, Beginning of Year 514,641	Investment Income	1,083
Debt Service(6,725)Net Non-Operating Receipts (Disbursements)525,317Excess (Deficiency) of Receipts Over (Under) Disbursements165,413Cash Balance, Beginning of Year514,641	Mortgage Income	
Net Non-Operating Receipts (Disbursements)525,317Excess (Deficiency) of Receipts Over (Under) Disbursements165,413Cash Balance, Beginning of Year514,641		
Excess (Deficiency) of Receipts Over (Under) Disbursements Cash Balance, Beginning of Year 514,641	Debt Service	(6,725)
Cash Balance, Beginning of Year 514,641	Net Non-Operating Receipts (Disbursements)	525,317
	Excess (Deficiency) of Receipts Over (Under) Disbursements	165,413
Cash Balance, End of Year \$680,054	Cash Balance, Beginning of Year	514,641
	Cash Balance, End of Year	\$680,054

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