

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

Operating Receipts	
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	<u>105,893</u>
<i>Total Operating Receipts</i>	<u>584,647</u>
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	<u>69,993</u>
<i>Total Operating Disbursements</i>	<u>944,551</u>
<i>Excess (Deficiency) of Operating Receipts</i> <i>Over (Under) Operating Disbursements</i>	<u>(359,904)</u>
Non-Operating Receipts (Disbursements)	
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	<u>(6,725)</u>
<i>Net Non-Operating Receipts (Disbursements)</i>	<u>525,317</u>
<i>Excess (Deficiency) of Receipts Over (Under) Disbursements</i>	165,413
Cash Balance, Beginning of Year	<u>514,641</u>
<i>Cash Balance, End of Year</i>	<u><u>\$680,054</u></u>

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