

**Marion County Agricultural Society
Statement Of Conditions**

Receipts

1100	Taxes	\$0.00
1200	Admissions	217,807
1300	Privileges	79,542
1400	Sales by Fair Board	19,522
1500	Racing	107,745
1600	Other Sales	0
1700	Utilities	50,428
1800	Fees	58,004
1900	Rentals	168,011
2100	State Supprt	9,664
2200	Local Gov't Support	3,300
3100	Restricted	194,787
3200	Unrestricted	530,151
3300	Sale of Notes	0.00
3600	Interest	110
3700	Dividends	0.00
3800	Mortgage	0.00
3900	Asset Sales	0.00
Total Cash Receipts		\$1,439,071

Expenditures

4000	Wages	99,314
5000	Benefits	53,490
6100	Adm. Expense	13,532
6200	Race Exp	1,135
6300	Resale	0.00
6400	Supplies	63,364
7100	Utilities	99,350
7200	Race Exp	107,759
7300	Services	63,551
7400	Property Exp.	55,476
7500	Advertising	24,420
7600	Repairs	28,222
7700	Insurance	16,042
7800	Rent, Lease	22,797
7900	Capital Outlay	57,206
8000	Debt Service	1,645
9100	Sr. Fair Exp.	14,306
9200	Contest Exp.	14,775
9300	Jr. Fair Exp.	34,778
9400	Other Fair Exp.	490,051
9700	Misc.	31,972
Total Expenditures		1,293,185

Beginning Balance December 1, 2020	:	\$	163,346.00
Ending Balance November 30, 2021	:	\$	309,232.00

I hereby certify this is a correct financial statement of the Marion County Agricultural Society for the period from December 1, 2020 through November 30, 2021.

Candy Tripp, Secretary/Treasuere