

Marion County Agricultural Society Statement of Conditions

Receipts

1100	Taxes	\$ 311.66
1200	Admissions	\$ 208,388.63
1300	Priviledges	\$ 78,110.00
1400	Sales by Fairboard	\$ 29,222.89
1500	Racing	\$ 110,666.36
1600	Other Sales	\$ -
1700	Utilities	\$ 50,250.00
1800	Fees	\$ 63,993.00
1900	Rentals	\$ 149,130.33
2100	State Support	\$ 12,085.42
2200	Local Gov't Support	\$ 21,020.00
3100	Restricted	\$ 50,019.00
3200	Unrestricted	\$ 710,176.32
3300	Sales of Notes	\$ -
3600	Interest	\$ 115.17
3700	Dividends	\$ -
3800	Mortgage	\$ -
3900	Asset Sales	\$ -

Total Cash Receipts \$1,483,488.78

Expenditures

4000	Wages	\$ 147,468.68
5000	Benefits	\$ 40,160.83
6100	Adm. Expense	\$ 17,110.23
6200	Race Expense	\$ 976.45
6300	Resale	\$ -
6400	Supplies	\$ 79,758.95
7100	Utilities	\$ 96,418.42
7200	Race Expense	\$ 114,075.90
7300	Services	\$ 63,517.00
7400	Property Expense	\$ 103,604.60
7500	Advertising	\$ 18,141.73
7600	Repairs	\$ 37,484.67
7700	Insurance	\$ 16,242.00
7800	Rent. Lease	\$ 27,978.18
7900	Capital Outlay	\$ 22,405.40
8000	Debt Service	\$ 3,265.26
9100	Senior Fair Expense	\$ 17,377.77
9200	Contest Expense	\$ 14,026.25
9300	Junior Fair Expense	\$ 23,356.57
9400	Other Fair Expense	\$ 634,768.06
9700	Miscellaneous	\$ 43,080.32

Total Expenditures \$1,521,217.27

Beginning Balance December 1, 2021	\$ 309,231.72
Ending Balance November 30, 2022	\$ 271,503.23

I hereby certify this is a correct financial statement of the Marion County Agricultural Society for the period from December 1, 2021 through November 30, 2022.

Amanda Loyer, Treasurer