



INSTRUCTIONS

Please complete and submit this report to the Ohio Department of Agriculture on or before January 5, 2024. The Ohio Department of Agriculture strongly prefers that this be submitted via email to fairs@agri.ohio.gov.

In coordination with the Ohio Auditor of State, an excel spreadsheet has been created to ease the reporting process. This spreadsheet must be included with the submission of this document. This spreadsheet may be found by visiting ODA's website here:

https://agri.ohio.gov/wps/portal/gov/oda/divisions/amusement-ride-safety-and-fairs/forms

For any questions regarding this report, please contact the Office of Fairs at 614.728.2620 or via email at fairs@agri.ohio.gov.

FAIR INFORMATION

Fair: Tuscarawas County

Mailing Address: 259 S. Tuscarawas Ave.
Dover, OH 44622

Fair Office Phone Number: 330-365-7153

Fair Office Fax Number: n/a

Fair Email Address: tuscco fairgrounds@gmail.com

Fair Website: tusc county fairgrounds.com

ANNUAL ELECTION INFORMATION

Date of Annual Election: 11/4/23

Number of Board Members Elected: 4

Election Location: Dover, OH

Number of Votes Cast: 152

TREASURER VERIFICATION

STATE OF OHIO

COUNTY OF Tuscarawas

Before me, a notary public, in and for the County of Tuscarawas, State of Ohio personally appeared Sherry Bichsel (Name of Treasurer) and being duly sworn says that (he/she) is the Treasurer of the Tuscarawas Agricultural Society, and that the foregoing report is a true and accurate statement of the financial condition of the said Agricultural Society.

Sherry Bichsel (Signature of the Treasurer)

Sworn to and subscribed in my presence this 29 day of December, 2023.

Scott Gerald Harmon
(Notary Public)



SCOTT GERALD HARMON
Notary Public, State of Ohio
My Commission Expires
May 21, 2028

SOCIETY APPROVAL OF REPORT

STATE OF OHIO

COUNTY OF Tuscarawas

Before me, a notary public, in and for the County of Tuscarawas, State of Ohio personally appeared Sherry Bichsel (Name of Secretary) and being duly sworn says that (he/she) is the Secretary of the Tuscarawas Agricultural Society, and that the foregoing report was presented and approved at the meeting of the Board of Directors held at Dover, Ohio on _____, 2023, and was approved by a majority of the Board of Director's as required by Ohio Administrative Code rule 901-5-07. Further, (he/she) states that the Society is organized according to law, and that the business of the Society for the year of 2023 was conducted in conformity with the laws and rules of the State of Ohio.

Sherry Bichsel (Signature of the Secretary)

Sworn to and subscribed in my presence this 29th day of DECEMBER, 2023.

Scott Gerald Harmon
(Notary Public)



SCOTT GERALD HARMON
Notary Public, State of Ohio
My Commission Expires
May 21, 2028

2023 HORSE RACING – OHIO FAIRS FUND

Two-Year-Old Colt Pace	
Ohio Fairs Fund – Base Amount	318.52
Ohio Fairs Fund – Added Amount	—
Society Contribution (Must be at least \$500)	501.00
VLT Funds	8181.48
Horsemen's Fees	3,033
SUBTOTAL	12,034

Two-Year-Old Colt Trot	
Ohio Fairs Fund – Base Amount	318.52
Ohio Fairs Fund – Added Amount	—
Society Contribution (Must be at least \$500)	501.00
VLT Funds	8181.48
Horsemen's Fees	4,667
SUBTOTAL	13,668

Three-Year-Old Colt Pace	
Ohio Fairs Fund – Base Amount	318.52
Ohio Fairs Fund – Added Amount	—
Society Contribution (Must be at least \$500)	500.-
VLT Funds	8181.48
Horsemen's Fees	2,300
SUBTOTAL	11,300

Three-Year-Old Colt Trot	
Ohio Fairs Fund – Base Amount	318.52
Ohio Fairs Fund – Added Amount	—
Society Contribution (Must be at least \$500)	501.00
VLT Funds	8181.48
Horsemen's Fees	3,033
SUBTOTAL	12,034

Two-Year-Old Filly Pace	
Ohio Fairs Fund – Base Amount	318.52
Ohio Fairs Fund – Added Amount	—
Society Contribution (Must be at least \$500)	502.00
VLT Funds	8,181.48
Horsemen's Fees	4,033
SUBTOTAL	13,035

Two-Year-Old Filly Trot	
Ohio Fairs Fund – Base Amount	318.52
Ohio Fairs Fund – Added Amount	—
Society Contribution (Must be at least \$500)	501.00
VLT Funds	8,181.48
Horsemen's Fees	4,133
SUBTOTAL	13,134

Three-Year-Old Filly Pace	
Ohio Fairs Fund – Base Amount	318.52
Ohio Fairs Fund – Added Amount	—
Society Contribution (Must be at least \$500)	500.-
VLT Funds	8,181.48
Horsemen's Fees	3,200
SUBTOTAL	12,200

Three-Year-Old Filly Trot	
Ohio Fairs Fund – Base Amount	318.52
Ohio Fairs Fund – Added Amount	—
Society Contribution (Must be at least \$500)	502.
VLT Funds	8,181.48
Horsemen's Fees	3,367
SUBTOTAL	12,369

FINANCIALS ATTACHED

In coordination with the Ohio Auditor of State, an excel spreadsheet has been created to ease the reporting process. This spreadsheet must be included with the submission of this document. This spreadsheet may be found by visiting ODA's website here:

<https://agri.ohio.gov/wps/portal/gov/oda/divisions/amusement-ride-safety-and-fairs/forms>

The spreadsheet is accompanied with this submission:

ANNUAL MEETING INFORMATION

Date of Annual Meeting: 11/4/23 Attendance Presence: 12; 10 voting
Meeting Location: Dover, Ohio Number of Votes Cast: 40 - (1 tie)
The 2023 Annual Report was approved by the full board on: 12/29/23
Did your society change its Constitution or Bylaws during the year covered by this report? no
If yes, has a copy been emailed to ODA? no

2023 DELEGATE AUTHORIZATION

In accordance with Rule 901-5-10 of the Ohio Department of Agriculture, the following individual(s) were elected and fully authorized to represent the Society at the annual meeting with the Director of Agriculture.

Delegate: Reb Billman Alternate: Mary Dunfee

2023 ABSTRACT PUBLICATION

Ohio Revised Code 1711.05 requires that each agricultural society “publish an announcement in either a newspaper of general circulation in the county or on the society's web site for not less than two weeks that contains all of the following:

- 1. A statement indicating that the annual financial report has been filed in accordance with division (B) of this ORC 1711.05;
- 2. A statement indicating that any person who wishes to obtain a copy of the report may contact the treasurer of the society; and
- 3. The treasurer of the society's contact information that a person may use to obtain a copy of the report.

As representative of this agricultural society, I affirm that an announcement was published in accordance with ORC 1711.05 which contained the required information above and was published for not less than two weeks.

Sherry Bichsel
Society Representative (Print)

Sherry Bichsel
Signature

2023 BOARD MEMBERSHIP INFORMATION

Please provide the names and addresses of the board members and directors which served during the reporting period.

POSITION	NAME	ADDRESS	CITY	ZIP CODE
PRESIDENT	Reb Billman	6350 Harmony	Newcomerstown	43832
VICE PRESIDENT	Mary Duntree	PO Box 206	Tuscarawas	44682
SECRETARY	Sherry Bichsel	3126 Oldtown Vly Rd	New Phila	44663
TREASURER	Sherry Bichsel	3126 Oldtown Vly Rd	New Phila	44663
DIRECTORS	Josh Renicker	7308 St Rt. 800	Uhrichsville	44683
	Becky Amistadi	9010 Strasburg-Boliver Rd. NW	Strasburg	44680
	Tyrone Brannon	6329 Evans Creek Rd	Stonycreek	43840
	John Hochstetler	2982 SR 516 NW	Dover	44622
	Kip Hursey	16277 Pleasant Valley	Newcomerstown	43832
	Karen Sue Kimble	2330 St. Rte 516 NW	Dover	44622
	Dave Miller	2116 Prysic Rd NW	Sugarcreek	44681
	Dan Widder	7067 Old Rt. 39 NW	Sugarcreek	44681
	Doug Wills	2379 Stonycreek Rd.	New Phila	44663

2024 RECORDS OFFICIAL INFORMATION

Please provide the contact information of the Record Official for the upcoming 2024 Fair.

NAME	ADDRESS	CITY	ZIP CODE	EMAIL
Reb Billman	6350 Harmony	Newcomerstown	43832	rebco62@gmail.com

2024 OFFICER INFORMATION

Each fair is required to identify an individual as your fair's primary contact. This primary contact person must provide all means of communication requested on this form. Your chosen primary contact individual will be responsible for communicating all information he/she receives from the Office of Fairs to the rest of your membership.

Please designate the fair's main contact by checking the box next to the main contact's position. All members must provide an accurate email address to the Department.

Required Fields are marked by an asterisk ()*

PRESIDENT

Name*: Reb Billman

Address:
6350 Harmony
Newcomerstown, OH 43832

E-mail*: rebcob2@gmail.com

Phone Number:

Home: _____

Cell: 330-204-5781

VICE PRESIDENT

Name*: Mary Dunfee

Address:
PO Box 206
Tuscarawas, OH 44682

E-mail*: marydunfee01@gmail.com

Phone Number:

Home: _____

Cell: 330-447-5119

SECRETARY

Name*: Sherry Bichsel

Address:
3126 Oldtown Valley Rd SW
New Phila, OH 44663

E-mail*: tuscofairgrounds@gmail.com

Phone Number:

Home: _____

Cell: 330-340-5047

TREASURER

Name*: Sherry Bichsel

Address:
3126 Oldtown Valley Rd SW
New Phila, OH 44663

E-mail*: tuscofairgrounds@gmail.com

Phone Number:

Home: _____

Cell: 330-340-5047

Is the Secretary also the Fair Manager: Yes

No

If the Manager is different from the secretary, please provide their information below:

Name*: _____

Address: _____

E-mail*: _____

Phone Number: _____

Home: _____

Cell: _____

2023 JUNIOR FAIR EXHIBIT REPORT

Individual and Group Exhibits

A. Market Livestock / Poultry

CATEGORY	NUMBER OF EXHIBITS
Lambs	35
Steers (Non-Dairy)	94
Steers (Dairy)	—
Feeder Calves	25
Veal Calves	—
Market Hogs	218
Chickens (# of pens)	95
Turkeys (# of pens)	32
Goats	55
Rabbits	29
Other Ducks	15
SUBTOTAL (A)	698

B. Non-Market Livestock / Poultry

CATEGORY	NUMBER OF EXHIBITS
Sheep	5
Beef	20
Dairy	82
Swine	—
Chickens	21
Turkeys	1
Horses	29
Ponies	11
Goats	60
Rabbits	45
Other Ducks	1
SUBTOTAL (B)	275

C. Number of Other Junior Fair Individual and Group Exhibits 203 (C)

Total Number of Junior Fair Individual and Group Exhibits 1,176 (A + B + C)



2023 JUNIOR FAIR AFFIDAVIT

The Ohio General Assembly has provided a subsidy to reimburse agricultural societies for junior fair activities held in the previous calendar year. In order to qualify for these subsidies, an agricultural society shall have:

1. Awarded junior fair premiums at that fair;
2. Submit to the director of agriculture a Junior Fair Report; and
3. Certify to the director of agriculture the total amount paid by the society for premiums for members of junior organizations.

"Junior fair premiums" means the total amount reported on Row 9320 of the Auditors Report. More specifically:

1. Money paid by a society as awards to individual members or groups of members, of junior organizations for which the society provides awards in its annual premium list;
2. Money expended by a society for ribbons, banners, medals, achievement pins, trophies, or merchandise awarded to such members; and
3. Money expended by a society for trips awarded to junior organization members, or to leaders of such junior organizations.

CERTIFICATION

STATE OF OHIO

COUNTY OF Tuscarawas

Before me, a notary public in and for the county of Tuscarawas State of Ohio, personally appeared Reb Billman and Sherry Bichsel, and being duly sworn severally, say that they are the president and secretary, respectively, of the Tuscarawas County or Independent Agricultural Society, and that in the year 2023 this Society held a Junior fair and expended in total Junior Fair Premiums Paid, an amount of \$ 8,539.00.

They further say that the foregoing report is a true and accurate statement, and that said Society has fully complied with the laws of Ohio and all rules of the Department of Agriculture governing the operation of County and Independent Agricultural Societies.

Reb Billman
(President)

Sherry Bichsel
(Secretary)

Sworn to and subscribed in my presence this 29 day of December, 2023.

Scott Gerald Harmon
(Notary Public)



SCOTT GERALD HARMON
Notary Public, State of Ohio
(Seal) My Commission Expires
May 21, 2028

Tuscarawas County Agricultural Society
Tuscarawas County
Statement of Receipts, Disbursements and
Change in Fund Balance (Regulatory Cash Basis)
For the Year Ended November 30, 2023

Operating Receipts	
Taxes	\$0
Admissions	301,464
Privilege Fees	148,407
Rentals	156,962
Sustaining and Entry Fees	12,775
Pari-mutuel Wagering Commission	0
Other Operating Receipts	<u>51,015</u>
<i>Total Operating Receipts</i>	<u>670,623</u>
Operating Disbursements	
Wages and Benefits	179,591
Utilities	55,199
Professional Services	207,952
Equipment and Grounds Maintenance	44,180
Property and Rent Services	26,756
Race Purse	111,482
Senior Fair	39,223
Junior Fair	22,088
Capital Outlay	97,087
Other Operating Disbursements	<u>56,225</u>
<i>Total Operating Disbursements</i>	<u>839,783</u>
<i>Excess (Deficiency) of Operating Receipts</i> <i>Over (Under) Operating Disbursements</i>	<u>(169,160)</u>
Non-Operating Receipts (Disbursements)	
State Support	58,358
Local Support	6,551
Debt Proceeds	0
Donations/Contributions	208,942
Investment Income	128
Mortgage Income	0
Sale of Assets	0
Debt Service	<u>(143,438)</u>
<i>Net Non-Operating Receipts (Disbursements)</i>	<u>130,541</u>
<i>Excess (Deficiency) of Receipts Over (Under) Disbursements</i>	(38,619)
Cash Balance, Beginning of Year	<u>444,677</u>
<i>Cash Balance, End of Year</i>	<u><u>\$406,058</u></u>

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

**Comparative Statement of Cash Receipts and Disbursements
For the Years Ending November 30, 2023 and 2022**

You can edit the heading

		Operating Fund (1-1-22 __)	State & Local (2-1-__)	Totals 2023	Totals 2022
CASH RECEIPTS					
1110	Pari-Mutual Tax	0	0	0	
1190	Other Taxes	0	0	0	
1100	Total Taxes	0	0	0	0
1210	Exhibitors Tickets	560	0	560	108
1220	Season Tickets	26,035	0	26,035	24,339
1230	Admission Tickets	216,525	0	216,525	184,509
1240	Grandstand Tickets	46,346	0	46,346	52,225
1250	Student Tickets	0	0	0	0
1260	Privilege Tickets	1,028	0	1,028	868
1290	Other Tickets	10,970	0	10,970	7,633
1200	Total Admissions	301,464	0	301,464	269,682
1310	Concessions	35,771	0	35,771	35,155
1320	Building Space	12,833	0	12,833	12,874
1330	Buildings	0	0	0	0
1340	Ground Space	27,110	0	27,110	25,796
1350	Games & Novelties	5,950	0	5,950	6,187
1360	Rides	66,743	0	66,743	60,705
1390	Other Activities	0	0	0	0
1300	Privilege Fees	148,407	0	148,407	140,717
1410	Programs	523	0	523	333
1420	Clothing	0	0	0	0
1430	Glasses/Mugs	8,850	0	8,850	6,645
1440	Baked Goods	0	0	0	0
1490	Other Sales	12,441	0	12,441	10,797
1400	Sales By Fair Board	21,814	0	21,814	17,775
1510	Entry Fees	12,775	0	12,775	12,875
1520	Pari-mutuels	0	0	0	0
1530	Racing Program Ads	0	0	0	0
1540	Speed Fees	0	0	0	0
1550	Race Tax	97	0	97	740
1590	Other Race Receipts	0	0	0	0
1500	Total Racing	12,872	0	12,872	13,615
1610	Sale of Supplies	0	0	0	
1690	Other Sales	0	0	0	
1600	Sales Activity	0	0	0	0

**Comparative Statement of Cash Receipts and Disbursements
For the Years Ending November 30, 2023 and 2022**

You can edit the heading

		Operating Fund (1-1-22)	State & Local (2-1-)	Totals 2023	Totals 2022
1710	Electricity	15,234	0	15,234	14,386
1720	Propane	0	0	0	0
1730	Water & Sewer	1,509	0	1,509	1,670
1740	Gas	0	0	0	0
1790	Other Utilities	0	0	0	0
1700	Total Utilities	16,743	0	16,743	16,056
1810	Class Entry Fees	4,887	0	4,887	4,453
1820	Membership Fees	554	0	554	186
1830	Contest Fees	6,920	0	6,920	5,611
1890	Other Fees	0	0	0	0
1800	Total Fees	12,361	0	12,361	10,250
1910	Ground Rentals	30,750	0	30,750	23,174
1920	Building Rentals	35,833	0	35,833	28,182
1930	Camp Sites	26,342	0	26,342	18,629
1940	Rental Supplies	0	0	0	0
1950	Stalls, Pens & Barns	19,474	0	19,474	19,913
1960	Storage	32,623	0	32,623	30,720
1990	Other Rental	11,940	0	11,940	2,104
1900	Total Rentals	156,962	0	156,962	122,722
2110	General Operation	395		395	0
2130	Track Maintenance	3,185		3,185	0
2140	Stake Racing	2,548		2,548	0
2150	Jr. Fair Reimburse	4,358		4,358	0
2190	Other State Grants	47,872		47,872	0
2100	State Support	58,358	0	58,358	0
2210	County Sr. Fair	2,015		2,015	0
2220	Ind. Jr Fair Funds	1,000		1,000	0
2230	County Jr Fair Funds	0		0	0
2240	Capital Improvement			0	3,304
2250	County Bond Money	0		0	0
2260	Taxation Money	0		0	0
2270	General Operations	3,536		3,536	0
2290	Other Govt. Support	0		0	0
2200	Total Local Govt.	6,551	0	6,551	3,304
3110	Gifts & Donations	5,800	0	5,800	1,950
3120	Grants	0	0	0	19,800
3130	Sponsorships	104,177	0	104,177	109,290
3140	Promotions		0	0	8,452
3190	Other Support	17,326	0	17,326	18,160
3100	Total Restricted	127,303	0	127,303	157,652
3210	Gifts & Donations	15,400	0	15,400	1,640
3220	Grants	0	0	0	0
3230	Sponsorships	57,800	0	57,800	46,850
3240	Promotions	0	0	0	0
3290	Other Support	8,439	0	8,439	1,734
3200	Total Unrestricted	81,639	0	81,639	50,224
3300	Sale of Notes	0	0	0	70,125
3600	Interest Received	128	0	128	50
3700	Dividends	0	0	0	0
3800	Mortgage	0	0	0	40,000
3910	Sale of Real Property	0	0	0	0
3920	Personal Property	0	0	0	0
3930	Other Assets Sold	0	0	0	0
3900	Total Asset Sales	0	0	0	0
TOTAL CASH RECEIPTS		944,602	0	944,602	912,172

**Comparative Statement of Cash Receipts and Disbursements
For the Years Ending November 30, 2023 and 2022**

You can edit the heading

Operating Fund (1-1-22__)	State & Local (2-1-__)	Totals 2023	Totals 2022
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**Comparative Statement of Cash Receipts and Disbursements
For the Years Ending November 30, 2023 and 2022**

You can edit the heading

		Operating Fund (1-1-22 __)	State & Local (2-1-__)	Totals 2023	Totals 2022
CASH DISBURSEMENTS					
4010	Secretary's Salary	17,237		17,237	16,117
4020	Director's Wages	0		0	4,140
4030	Ground Maintenance	32,080		32,080	32,032
4040	Racing Salaries	0		0	0
4090	Other Wages	100,346		100,346	74,517
4000	Total Wages	149,663	0	149,663	126,806
5010	Retirement	0		0	0
5020	Unemployment	0		0	465
5030	Worker's Comp.	1,932		1,932	1,523
5040	Health Insurance	0		0	0
5050	Life Insurance	0		0	0
5060	Reimbursements	0		0	0
5070	Tuition	0		0	0
5080	Uniform	0		0	0
5090	Other Benefits	27,996		27,996	7,030
5000	Total Benefits	29,928	0	29,928	9,018
6110	Directors' Expenses	11,649		11,649	8,458
6120	Sec/Treas. Expenses	0		0	111
6130	Ground Maintenance	0		0	0
6140	Memberships	580		580	461
6190	Other Expenses	2,538		2,538	711
6100	Total Adm. Expense	14,767	0	14,767	9,741
6210	Trophies & Blankets	2,231		2,231	2,349
6220	Track Supplies	0		0	0
6290	Other Race Expenses	2,694		2,694	946
6200	Total Race Expenses	4,925	0	4,925	3,295
6300	Supplies (Resale)	0		0	
6410	Office Supplies	2,143		2,143	2,349
6470	Ground Maintenance	18,419		18,419	12,168
6490	Other Supplies	6,646		6,646	5,307
6400	Total Supplies	27,208	0	27,208	19,824

Comparative Statement of Cash Receipts and Disbursements
For the Years Ending November 30, 2023 and 2022

You can edit the heading

		Operating Fund (1-1-22 __)	State & Local (2-1- __)	Totals 2023	Totals 2022
7110	Electricity	43,481		43,481	42,681
7120	Gas	849		849	6,529
7130	Propane	0		0	0
7140	Water	4,607		4,607	5,707
7150	Telephone	1,603		1,603	1,706
7160	Sewer	1,689		1,689	1,193
7190	Other Utilities	2,970		2,970	2,790
7100	Total Utilities	55,199	0	55,199	60,606
7210	Race Tax	105		105	327
7220	Race Purses	111,482		111,482	108,164
7230	Starting Gate	2,550		2,550	2,400
7240	Photo Finish	2,300		2,300	1,500
7250	Track Maintenance	2,372		2,372	1,594
7260	Announcer & Judges	4,400		4,400	3,750
7290	Other Race Expenses	597		597	430
7200	Total Race Expenses	123,806	0	123,806	118,165
7310	Legal Services	4,053		4,053	536
7320	Accounting Services	10,237		10,237	15,754
7330	Veterinary Services	0		0	0
7340	Entertainment	71,712		71,712	81,210
7350	Ride Co. Expense	0		0	0
7390	Other Services	58,538		58,538	51,859
7300	Total Services Exp.	144,540	0	144,540	149,359
7410	Security Services	0		0	0
7420	Cable TV Services	0		0	0
7430	Computer Services	0		0	0
7440	Cleaning Services	0		0	0
7450	Grounds keeping	0		0	0
7460	Trash Hauling	7,472		7,472	13,681
7470	Sound System	900		900	10,587
7480	Taxes to Govt.	8,585		8,585	8,362
7490	Other Services	0		0	0
7400	Total Property Exp.	16,957	0	16,957	32,630
7510	Legal Ads	0		0	0
7520	Newspaper Ads	1,970		1,970	2,554
7530	Radio & TV Ads	4,490		4,490	3,610
7540	Printing Fees	2,215		2,215	2,664
7550	Microfilming Fees	0		0	0
7590	Communication	21,426		21,426	12,869
7500	Total Advertising	30,101	0	30,101	21,697

**Comparative Statement of Cash Receipts and Disbursements
For the Years Ending November 30, 2023 and 2022**

You can edit the heading

		Operating Fund (1-1-22-__)	State & Local (2-1-__)	Totals 2023	Totals 2022
7610	Equipment Repair	3,208		3,208	4,355
7620	Motor Vehicle	0		0	750
7630	Building Repair	8,479		8,479	56,871
7690	Other Repairs	5,285		5,285	726
7600	Total Repairs	16,972	0	16,972	62,702
7710	Property	0		0	123
7720	Liability	33,311		33,311	28,988
7730	Motor Vehicle	0		0	0
7740	Fidelity Bonds	0		0	0
7790	Other Insurance	0		0	75
7700	Total Insurance	33,311	0	33,311	29,186
7810	Software	0		0	0
7820	Land & Buildings	0		0	0
7830	Meeting Rooms	0		0	0
7840	Storage Rooms	0		0	0
7850	Motor Vehicles	0		0	0
7860	Exhibits & Displays	0		0	0
7870	Equipment, Supplies	5,999		5,999	23,718
7890	Other Rent/Lease	3,800		3,800	2,261
7800	Total Rent/Lease	9,799	0	9,799	25,979
7910	Land	0		0	66,438
7920	Buildings	41,490		41,490	122,591
7930	Motor Vehicles	0		0	0
7940	Equipment	55,597		55,597	13,900
7990	Other Capital Exp.	0		0	2,143
7900	Total Capital Outlay	97,087	0	97,087	205,072
8010	Principal/Notes	0		0	0
8020	Principal/Loans	0		0	0
8030	Mortgage Payments	131,946		131,946	9,867
8040	Interest Payments	11,492		11,492	12,538
8050	Trustee/Fiscal Agent	0		0	0
8090	Other Financing Fees	0		0	809
8000	Total Debt Service	143,438	0	143,438	23,214
9110	Sr Judges Expenses	1,710		1,710	1,865
9120	Prem,Ribbon,Trophy	20,893		20,893	10,748
9190	Other Sr Expenses	16,620		16,620	9,629
9100	Senior Fair Expenses	39,223	0	39,223	22,242

**Comparative Statement of Cash Receipts and Disbursements
For the Years Ending November 30, 2023 and 2022**

You can edit the heading

		Operating Fund (1-1-22 __)	State & Local (2-1- __)	Totals 2023	Totals 2022
9210	Contest Judges	0		0	0
9220	Prem,Ribbon,Trophy	11,050		11,050	1,229
9290	Other Contest Exp.	0		0	1,165
9200	Contest Expenses	11,050	0	11,050	2,394
9310	Jr Judges Expenses	6,292		6,292	5,228
9320	Prem,Ribbon,Trophy	15,796		15,796	9,402
9390	Other Jr Expenses	0		0	5,117
9300	Junior Fair Expenses	22,088	0	22,088	19,747
9410	Other Judges	0		0	0
9420	Prem,Ribbon,Trophy	0		0	2,255
9490	Other Fair Expenses	0		0	0
9400	Other Fair Expenses	0	0	0	2,255
9710	Check Write-offs	0		0	0
9720	Reimbursements	2,096		2,096	(75)
9730	Refunds	(300)		(300)	1,345
9790	Other Misc. Expenses	11,363		11,363	8,759
9700	Miscellaneous Exp.	13,159	0	13,159	10,029
TOTAL CASH DISBURSEMENTS		983,221	0	983,221	953,961
Excess Cash Receipts over Cash Disbursements		(38,619)	0	(38,619)	(41,789)
BEGINNING CASH BALANCE		444,677		444,677	344,381
ENDING CASH BALANCE		406,058	0	406,058	302,592

CASH RECONCILIATION

Depository Balances	
Checking Acct #1	\$394,764.02
Checking Acct #2	\$3,590.83
Checking Acct #3	\$0.00
Checking Acct #4	\$0.00
Total Checking	\$398,354.85
Other Depository Accounts	
Master Card	\$0.00
Total Other Depository Accts	\$5,439.89
Total Depository Balances	\$403,794.74
Investments	
Grandstand Acct	\$0.00
Utility Pro	\$0.00
Other Investments	\$0.00
Total Investments	\$0.00
Cash on Hand	\$2,263.92
Deposits in Transit	\$0.00
Plus Other Reconciliation Factors	\$0.00
Less Outstanding Checks Acct #1	\$0.00
Acct #3	\$0.00
Acct #4	\$0.00
Less Other Factors	
TOTAL FUND BALANCE	\$406,058.66