

MEIGS COUNTY AGRICULTURAL SOCIETY

Profit & Loss

07/24/24

December 2022 through November 2023

Cash Basis

	<u>Dec '22 - Nov 23</u>
Ordinary Income/Expense	
Income	
1200 · ADMISSIONS - GENERAL PUBLIC	
1-1-1220 - SEASON TICKETS (SEASON PASSES)	31,821.00
1-1-1230 - ADMISSION TICKETS - (GENERAL ADMISSION TICKETS)	120,846.41
1-1-1240 - GRANDSTAND EVENTS	7,250.00
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Total 1200 · ADMISSIONS - GENERAL PUBLIC	159,917.41
1300 · PRIVILEGE FEES	
1-1-1310 - CONCESSIONS (CONCESSIONS)	11,156.00
1-1-1320 - BUILDING SPACE (BUILDING SPACE)	3,060.00
1-1-1340 - GROUND SPACE (GROUND SPACE)	5,470.00
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Total 1300 · PRIVILEGE FEES	19,686.00
1400 · SALES DURING FAIR	
1-1-1430 - Souvenir (OTHER SALES-Souvenir)	1,050.00
1-1-1490 - BEER SALES (BEER SALES)	8,660.00
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Total 1400 · SALES DURING FAIR	9,710.00
1500 · RACING FEES & CHARGES	
1-1-1510 - ENTRY FEES (ENTRY FEES)	3,975.00
1-1-1540 - SPEED FEES (SPEED FEES)	9,555.00
1-1-1590 - OTHER RACE RECEIPTS (OTHER RACE RECEIPTS)	77,891.68
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Total 1500 · RACING FEES & CHARGES	91,421.68
1600 · SALES DURING OTHER ACTIVITIES	
1-1-1610 - SALE OF SUPPLIES (SALE OF SUPPLIES)	700.00
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Total 1600 · SALES DURING OTHER ACTIVITIES	700.00
1800 · FEES	
1-1-1810 - CLASS ENTRY FEES (CLASS ENTRY FEE)	450.00
1-1-1820 - MEMBERSHIP FEES (MEMBERSHIP FEES)	5,520.00
1-1-1830 - CONTEST FEES (CONTEST FEES)	9,376.00
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Total 1800 · FEES	15,346.00
1900 · RENTALS	
1-1-1910 - RENTAL - GROUNDS/SAT (GROUND RENTALS)	6,361.00
1-1-1920 - RENTAL - BUILDINGS (BUILDING RENT)	1,200.00
1-1-1930 - RENTAL - FAIR CAMP (RENTAL-CAMP SITES)	22,550.00
1-1-1935 - RENTAL - NON FAIR CA (NON FAIR CAMPING)	945.00
1-1-1950 - RENTAL - STALLS, PEN (STALL RENT)	3,660.00
1-1-1960 - RENTAL - STORAGE (STORAGE RENTAL)	7,070.00
1-1-1970 - RENTALS Trade Days	8,876.00

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1-1-1990- RENTAL - PARKING (RESERVED PARKING)	7,095.00
Total 1900 · RENTALS	57,757.00
2100 · STATE SUPPORT	
2-1-2110 - OHIO FAIRS FUND-GENE (GENERAL OPERATIONS)	395.47
2-1-2130 - OHIO FAIRS FUND-EXPE (RACE RELATED EXPENSES)	3,185.19
2-1-2140 - OHIO FAIR FUNDS-STAK (STAKE RACING)	2,548.15
2-1-2150 - OHIO DEPT OF AG-JR (JUNIOR FAIR REIMBURSEMENT)	4,358.29
2-1-2190 OTHER STATE SUPPORT	47,872.34
Total 2100 · STATE SUPPORT	58,359.44
2200 · LOCAL GOVERNMENT GRANT IN AID	
2-1-2210 - COUNTY GOVM'T GRANT (COUNTY SENIOR FAIR MONEY)	1,600.00
2-1-2230 - COUNTY GOVERN GRANT (COUNTY JR FAIR FUNDS)	100.00
2-1-2270 - COUNTY GOVERN GRANT (GENERAL OPERATION FUND)	8,300.00
Total 2200 · LOCAL GOVERNMENT GRANT IN AID	10,000.00
3100 · RESTRICTED SUPPORT	
1-1-3120 - CAPITAL GRANTS	5,000.00
1-1-3130 - SPONSORSHIPS (SPONSORSHIPS)	
1-1-3131 - Bingo Sponsors	8,625.00
1-1-3132 - Kid's Day Sponsor	5,900.00
1-1-3133 - Pull Sponsor	3,500.00
1-1-3135 - Haunted House	7,247.00
1-1-3136 Car Show Sponsors	1,400.00
1-1-3130 - SPONSORSHIPS (SPONSORSHIPS) - Other	26,995.00
Total 1-1-3130 - SPONSORSHIPS (SPONSORSHIPS)	53,667.00
1-1-3140 - PROMOTIONS (PROMOTIONS)	4,225.00
1-1-3190 - OTHER RESTRICTED SUP (OTHER RESTRICTED SUPPORT)	
1-1-3186 Junior Fair Income	21,847.08
1-1-3187 Car Show	845.00
1-1-3192 - Livestock Sales	336,058.15
1-1-3196 Wood Carving	6,180.00
Total 1-1-3190 - OTHER RESTRICTED SUP (OTHER RESTRICTED SUPPORT)	364,930.23
3100 · RESTRICTED SUPPORT - Other	417.50
Total 3100 · RESTRICTED SUPPORT	428,239.73
3200 · UNRESTRICTED SUPPORT	
1-1-3210 - GIFTS & DONATIONS (GIFTS AND DONATIONS)	1,298.02
1-1-3230 - SPONSORSHIPS (SPONSORSHIPS)	150.00
1-1-3290 - OTHER UNRESTRICTED (OTHER UNRESTRICTED SUPPOR)	

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1-1-3186 - Miscellaneous Income	8,682.46
1-1-3203 - Market PoultryPurcha	702.00
1-1-3291 Livestock Tag In Fees	9,391.00
1-1-3293 Fund Raiser - T Shirt	710.00
Total 1-1-3290 - OTHER UNRESTRICTED (OTHER UNRESTRICTED SUPPOR)	19,485.46
1-1-3299 - CREDIT CARD FEE (Credit card Fees charged by US)	249.25
Total 3200 · UNRESTRICTED SUPPORT	21,182.73
3500 · ADVANCES IN	
1-1-3500 ADVANCES IN	2,500.00
Total 3500 · ADVANCES IN	2,500.00
3600 · 1-1-3600 - INTEREST (INTEREST)	486.12
Total Income	875,306.11
Gross Profit	875,306.11
Expense	
4000 · SALARIES & WAGES	
1-2-4010 - SECRETARY'S SALARY (SECRETARY SALARY)	6,600.00
1-2-4030 - GROUNDS MAINTENANCE (GROUNDS MAINTENANCE)	4,975.00
1-2-4090 - OTHER SALARIES (OTHER SALARIES)	8,835.00
Total 4000 · SALARIES & WAGES	20,410.00
6100 · ADMINISTRATIVE EXPENSES	
1-2-6110 - BOARD OF DIRECTORS (DIRECTORS EXPENSE)	13,392.65
1-2-6120 - SECRETARY EXPENSE (SEC/TREAS EXPENSE)	189.96
1-2-6140 - MEMBERSHIPS (ADMIN EXPENSES)	959.00
1-2-6190 - OTHER EXPENSES (OTHER EXPENSES)	574.00
Total 6100 · ADMINISTRATIVE EXPENSES	15,115.61
6400 · SUPPLIES & MATERIALS	
1-2-6410 - OFFICE SUPPLIES (OFFICE SUPPLIES)	1,083.76
1-2-6420 - GROUNDS MAINTENANCE (GROUNDS MAINTENANCE SUPPL)	2,325.63
1-2-6490 - OTHER SUPPLIES (SUPPLIES & MATERIALS-OTHE)	3,583.40
Total 6400 · SUPPLIES & MATERIALS	6,992.79
7100 · UTILITIES EXPENSE	
1-2-7110 - ELECTRICITY (ELECTRICITY)	22,846.43
1-2-7140 - WATER (WATER)	763.87
1-2-7150 - TELEPHONE (TELEPHONE)	1,882.87
2-2-7130 HEAT (PROPANE)	1,449.75
	26,942.92

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Total 7100 · UTILITIES EXPENSE	26,942.92
7200 · RACING	
1-2-7220 - RACE PURSE (RACE PURSE)	36,420.51
1-2-7240 - PHOTO FINISH (PHOTO FINISH)	797.61
1-2-7250 - TRACK MAINTENANCE (TRACK MAINTENANCE)	0.00
1-2-7260 - ANNOUNCER, JUDGES, (ANNOUNCER, JUDGES ETC)	2,175.00
1-2-7290 - OTHER RACE RELATED	2,002.60
2-2-7220 - RACE PURSES (RACE PURSE)	50,420.49
2-2-7230 - STARTING GATE (RACING - STARTING GATE)	1,700.00
2-2-7240 - PHOTO FINISH (PHOTO FINISH)	602.39
2-2-7250 - TRACK MAINTENANCE (TRACK MAINTENANCE)	882.80
2-2-7290 - OTHER RACE RELATED (OTHER RACE EXPENSES)	395.47
Total 7200 · RACING	95,396.87
7300 · PROFESSIONAL SERVICES	
1-2-7310 - LEGAL SERVICES (LEGAL SERVICES)	151.87
1-2-7320 - AUDITING SERVICES (ACCOUNTING SERVICES)	3,956.50
1-2-7340 - CONTRACTUAL ENTERTAI (ENTERTAINMENT)	44,825.00
1-2-7350 - RIDE COMPANY EXPENSE (RIDE COMPANY EXPENSES)	48,000.00
2-2-7330 Veterinary Services	1,000.00
Total 7300 · PROFESSIONAL SERVICES	97,933.37
7400 · PROPERTY SERVICES	
1-2-7410 - SECURITY SERVICES (County Officers)	3,580.00
1-2-7430 - COMPUTER SERVICES (COMPUTER SERVICES)	298.00
1-2-7440 - CLEANING & JANITORIA (CLEANING & JANITORIAL SER)	6,206.64
1-2-7460 - TRASH HAULING (TRASH HAULING)	789.74
1-2-7470 - SOUND SYSTEM SERVICE (SOUND SYSTEM)	6,600.00
1-2-7490 - OTHER PURCHASED SERV (OTHER PURCHASED SERVICES)	12,448.00
2-2-7450 - GROUNDS KEEPING	3,600.00
Total 7400 · PROPERTY SERVICES	33,522.38
7500 · ADVERTISING & COMMUNICATION	
1-2-7530 - RADIO ADVERTISING (ADVERTISING RADIO & TV)	800.00
1-2-7540 - PRINTING & PUB FEES (PRINTING FEES)	7,286.47
1-2-7590 - OTHER COMMUNICATIONS (OTHER COMMUNICATION)	2,000.11
Total 7500 · ADVERTISING & COMMUNICATION	10,086.58
7600 · REPAIRS EXPENSE	
1-2-7610 - EQUIPMENT REPAIRS (REPAIRS-EQUIPMENT)	1,987.17
1-2-7620 - MOTOR VEHICLES REPAI (MOTOR VEHICLE REPAIR)	202.58
1-2-7630 - BUILDING REPAIRS (BLDG & SITE REPAIRS)	8,497.23
1-2-7690 - OTHER REPAIRS (OTHER REPAIRS)	4,419.55

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Total 7600 · REPAIRS EXPENSE	15,106.53
7700 · INSURANCE EXPENSES	
1-2-7720 - INSURANCE-LIABILITY (LIABILITY INSURANCE)	1,612.00
2-2-7720 - INSURANCE - LIABILIT (LIABILITY INSURANCE)	8,173.00
Total 7700 · INSURANCE EXPENSES	9,785.00
7800 · RENT/LEASE EXPENSES	
1-2-7870 - RENT/LEASE-EQUIPMENT (RENT-EQUIPMENT)	8,148.30
Total 7800 · RENT/LEASE EXPENSES	8,148.30
7900 · CAPITAL OUTLAY	
1-2-7920 - BUILDINGS (CAPITAL OUTLAY-NEW BUILD)	84,271.01
1-2-7940 - EQUIPMENT (CAPITAL OUTLAY-EQUIPMENT)	1,908.98
1-2-7990 - OTHER (CAPITAL OUTLAY-OTHER)	5,600.00
2-2-7920 - BUILDINGS (CAPITAL OUTLAY-NEW BLDG)	8,300.00
Total 7900 · CAPITAL OUTLAY	100,079.99
8000 · DEBT SERVICE	
1-2-8040 - INTEREST PAYMENTS (INTEREST PAYMENTS)	59.24
1-2-8040 HomeTown Fee	1,932.00
1-2-8050 - Credit Card Fees	301.18
Total 8000 · DEBT SERVICE	2,292.42
9100 · SENIOR FAIR & OPEN CLASS EXPEN	
1-2-9110 - SENIOR FAIR JUDGES (SENIOR FAIR JUDGES)	720.16
1-2-9120 - SENIOR FAIR PREMIUMS (SENIOR FAIR TROPHIES ETC)	3,055.79
1-2-9190 - OTHER SENIOR FAIR (OTHER SENIOR FAIR & OPEN EXP)	1,099.77
2-2-9120 - SENIOR FAIR PREMIUMS (SENIOR PREMIUM, RIBBONS)	1,600.00
Total 9100 · SENIOR FAIR & OPEN CLASS EXPEN	6,475.72
9200 · CONTEST EXPENSES	
1-2-9220 - CONTEST PREMIUMS (CONTEST PREMIUMS, TROPHIE)	32,725.42
Total 9200 · CONTEST EXPENSES	32,725.42
9300 · JUNIOR FAIR EXPENSES	
1-2-9310 - JUNIOR FAIR JUDGES (JUNIOR FAIR JUDGES)	6,352.71
1-2-9320 - JUNIOR FAIR PREMIUMS (JUNIOR FAIR PREMIUM MONEY)	7,500.44
1-2-9390 - OTHER JUNIOR FAIR EX (OTHER JUNIOR FAIR EXPENSE)	
1-2-9386 - Office Supplies	1,102.82
1-2-9387 - Meals etc	4,055.65
1-2-9388 - Fund Raiser	1,262.00
1-2-9390 - T-Shirt Sales	2,030.86
1-2-9391 - Scholarship Fund	500.00

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1-2-9392 - Chick & Turkey Purch	607.88
1-2-9393 - Royalty	203.77
1-2-9394 - Livestock	1,359.37
1-2-9390 - OTHER JUNIOR FAIR EX (OTHER JUNIOR FAIR EXPENSE) - Other	<u>13,765.22</u>
Total 1-2-9390 - OTHER JUNIOR FAIR EX (OTHER JUNIOR FAIR EXPENSE)	24,887.57
2-2-9320 - JUNIOR FAIR PREMIUMS (JUNIOR FAIR PREMIUM)	<u>4,458.29</u>
Total 9300 · JUNIOR FAIR EXPENSES	43,199.01
9400 · OTHER FAIR EXPENSES	
1-2-9490 - OTHER FAIR EXPENSES (OTHER-LIVESTOCK SALE)	
1-2-9491 - Livestock Sale Proce (Livestock Proceeds Paid Out)	329,894.77
1-2-9492 - Livestock Sale Expen (Direct expenses of the livestock sale)	<u>3,375.14</u>
Total 1-2-9490 - OTHER FAIR EXPENSES (OTHER-LIVESTOCK SALE)	<u>333,269.91</u>
Total 9400 · OTHER FAIR EXPENSES	333,269.91
9600 · 9600 - ADVANCES	
1-2-9600 - ADVANCES	<u>2,500.00</u>
Total 9600 · 9600 - ADVANCES	2,500.00
9700 · OTHER MISCELLANEOUS EXPENSES	
1-2-9730 - REFUNDS (REFUND)	81.74
1-2-9790 - OTHER MISC. EXPENSES (OTHER MISC EXPENSES)	<u>17.97</u>
Total 9700 · OTHER MISCELLANEOUS EXPENSES	<u>99.71</u>
Total Expense	<u>860,082.53</u>
Net Ordinary Income	<u>15,223.58</u>
Net Income	<u><u>15,223.58</u></u>