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Cash Basis

MEIGS COUNTY AGRICULTURAL SOCIETY
Profit & Loss
December 2024 through November 2025

Dec '24 - Nov 25

Ordinary Income/Expense	Dec '24 - Nov 25
Income	
1200 · ADMISSIONS - GENERAL PUBLIC	
1-1-1220 - SEASON TICKETS (SEASON PASSES)	30,450.00
1-1-1230 - ADMISSION TICKETS - (GENERAL ADMISSION TICKETS)	118,500.50
1-1-1240 - GRANDSTAND EVENTS	8,640.00
Total 1200 · ADMISSIONS - GENERAL PUBLIC	157,590.50
1300 · PRIVILEGE FEES	
1-1-1310 - CONCESSIONS (CONCESSIONS)	13,099.00
1-1-1320 - BUILDING SPACE (BUILDING SPACE)	3,320.00
1-1-1340 - GROUND SPACE (GROUND SPACE)	1,940.00
Total 1300 · PRIVILEGE FEES	18,359.00
1400 · SALES DURING FAIR	
1-1-1490 - BEER SALES (BEER SALES)	11,258.00
Total 1400 · SALES DURING FAIR	11,258.00
1500 · RACING FEES & CHARGES	
1-1-1510 - ENTRY FEES (ENTRY FEES)	5,195.00
1-1-1540 - SPEED FEES (SPEED FEES)	10,050.00
1-1-1590 - OTHER RACE RECEIPTS (OTHER RACE RECEIPTS)	413.12
Total 1500 · RACING FEES & CHARGES	15,658.12
1600 · SALES DURING OTHER ACTIVITIES	
1-1-1610 - SALE OF SUPPLIES (SALE OF SUPPLIES)	132.00
Total 1600 · SALES DURING OTHER ACTIVITIES	132.00
1800 · FEES	
1-1-1810 - CLASS ENTRY FEES (CLASS ENTRY FEE)	3,603.00
1-1-1820 - MEMBERSHIP FEES (MEMBERSHIP FEES)	4,560.00
1-1-1830 - CONTEST FEES (CONTEST FEES)	12,243.00
Total 1800 · FEES	20,406.00
1900 · RENTALS	
1-1-1910 - RENTAL - GROUNDS/SAT (GROUND RENTALS)	5,300.00
1-1-1920 - RENTAL - BUILDINGS (BUILDING RENT)	251.00
1-1-1930 - RENTAL - FAIR CAMP (RENTAL-CAMP SITES)	20,400.00
1-1-1935 - RENTAL - NON FAIR CA (NON FAIR CAMPING)	1,225.00
1-1-1950 - RENTAL - STALLS, PEN (STALL RENT)	5,890.00
1-1-1960 - RENTAL - STORAGE (STORAGE RENTAL)	6,610.00
1-1-1970 - RENTALS Trade Days	4,187.00
1-1-1990 - RENTAL - PARKING (RESERVED PARKING)	6,725.00

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	Dec '24 - Nov 25
Total 1900 · RENTALS	50,588.00
2100 · STATE SUPPORT	
2-1-2110 - OHIO FAIRS FUND-GENE (GENERAL OPERATIONS)	342.50
2-1-2130 - OHIO FAIRS FUND-EXPE (RACE RELATED EXPENSES)	2,954.30
2-1-2140 - OHIO FAIR FUNDS-STAK (STAKE RACING)	2,363.44
2-1-2150 - OHIO DEPT OF AG-JR (JUNIOR FAIR REIMBURSEMENT)	4,500.62
2-1-2190 OTHER STATE SUPPORT	250,000.00
Total 2100 · STATE SUPPORT	260,160.86
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	
1-1-3130 - SPONSORSHIPS (SPONSORSHIPS)	
1-1-3131 - Bingo Sponsors	5,300.00
1-1-3132 - Kid's Day Sponsor	3,250.00
1-1-3133 - Pull Sponsor	500.00
1-1-3135 - Haunted House	9,816.00
1-1-3137 - Spring Event Sponsor	3,450.00
1-1-3130 - SPONSORSHIPS (SPONSORSHIPS) - Other	39,425.00
Total 1-1-3130 - SPONSORSHIPS (SPONSORSHIPS)	61,741.00
1-1-3140 - PROMOTIONS (PROMOTIONS)	2,900.00
1-1-3190 - OTHER RESTRICTED SUP (OTHER RESTRICTED SUPPORT)	
1-1-3184 - Food Voucher Donatio	4,340.00
1-1-3186 Jr Fair sponsors	7,445.00
1-1-3187 Car Show	554.00
1-1-3191 Walmart Foundation Gra	248.30
1-1-3192 - Livestock Sales	339,301.99
1-1-3193 - Scholarship Fund	50.00
1-1-3196 Wood Carving	6,405.00
1-1-3190 - OTHER RESTRICTED SUP (OTHER RESTRICTED SUPPORT) - Other	95,511.56
Total 1-1-3190 - OTHER RESTRICTED SUP (OTHER RESTRICTED SUPPORT)	453,855.85
Total 3100 · RESTRICTED SUPPORT	518,496.85
3200 · UNRESTRICTED SUPPORT	
1-1-3210 - GIFTS & DONATIONS (GIFTS AND DONATIONS)	796.60
1-1-3230 - SPONSORSHIPS (SPONSORSHIPS)	
1-1-3231 Pen Sponsors	200.00

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	Dec '24 - Nov 25
Total 1-1-3230 - SPONSORSHIPS (SPONSORSHIPS)	200.00
1-1-3290 - OTHER UNRESTRICTED (OTHER UNRESTRICTED SUPPOR)	
1-1-3203 - Market PoultryPurcha	2,167.00
1-1-3282 Jr. Fair Popcorn Sales	160.85
1-1-3288 Jr Fair Stock Trailer	812.29
1-1-3291 Livestock Tag In Fees	5,478.13
1-1-3292 Fund Raiser - 50/50	352.00
1-1-3293 Jr. Fair Tshirt Sales	718.00
1-1-3297 Jr Fair Snack Sales	2,898.67
1-1-3298 Jr FairService Auction	3,220.00
1-1-3290 - OTHER UNRESTRICTED (OTHER UNRESTRICTED SUPPOR) - Other	7,041.00
Total 1-1-3290 - OTHER UNRESTRICTED (OTHER UNRESTRICTED SUPPOR)	22,847.94
1-1-3299 - CREDIT CARD FEE (Credit card Fees charged by US)	388.44
3200 · UNRESTRICTED SUPPORT - Other	0.00
Total 3200 · UNRESTRICTED SUPPORT	24,232.98
3400 · TRANSFERS - IN	
1-1-3400 TRANSFERS IN	2,850.00
Total 3400 · TRANSFERS - IN	2,850.00
3500 · ADVANCES IN	
1-1-3500 ADVANCES IN	1,000.00
Total 3500 · ADVANCES IN	1,000.00
3600 · 1-1-3600 - INTEREST (INTEREST)	220.98
Total Income	1,090,953.29
Gross Profit	1,090,953.29
Expense	
4000 · SALARIES & WAGES	
1-2-4010 - SECRETARY'S SALARY (SECRETARY SALARY)	8,400.00
1-2-4030 - GROUNDS MAINTENANCE (GROUNDS MAINTENANCE)	5,180.00
1-2-4090 - OTHER SALARIES (OTHER SALARIES)	10,889.00
Total 4000 · SALARIES & WAGES	24,469.00
6100 · ADMINISTRATIVE EXPENSES	
1-2-6110 - BOARD OF DIRECTORS (DIRECTORS EXPENSE)	12,586.04
1-2-6140 - MEMBERSHIPS (ADMIN EXPENSES)	950.00
1-2-6190 - OTHER EXPENSES (OTHER EXPENSES)	447.00
Total 6100 · ADMINISTRATIVE EXPENSES	13,983.04

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Profit & Loss
December 2024 through November 2025

	Dec '24 - Nov 25
6400 · SUPPLIES & MATERIALS	
1-2-6410 - OFFICE SUPPLIES (OFFICE SUPPLIES)	1,435.79
1-2-6420 - GROUNDS MAINTENANCE (GROUNDS MAINTENANCE SUPPL)	2,023.66
1-2-6490 - OTHER SUPPLIES (SUPPLIES & MATERIALS-OTHE)	12,601.40
Total 6400 · SUPPLIES & MATERIALS	16,060.85
7100 · UTILITIES EXPENSE	
1-2-7110 - ELECTRICITY (ELECTRICITY)	26,765.53
1-2-7130 - PROPANE	2,287.38
1-2-7140 - WATER (WATER)	625.76
1-2-7150 - TELEPHONE (TELEPHONE)	2,957.33
Total 7100 · UTILITIES EXPENSE	32,636.00
7200 · RACING	
1-2-7220 - RACE PURSE (RACE PURSE)	105,623.00
1-2-7260 - ANNOUNCER, JUDGES, (ANNOUNCER, JUDGES ETC)	1,613.86
1-2-7290 - OTHER RACE RELATED	2,302.79
2-2-7230 - STARTING GATE (RACING - STARTING GATE)	2,090.60
2-2-7240 - PHOTO FINISH (PHOTO FINISH)	1,500.00
2-2-7250 - TRACK MAINTENANCE (TRACK MAINTENANCE)	1,388.50
2-2-7260 - ANNOUNCER, JUDGES, (RACING-ANNOUNCERS, JUDGES ETC)	661.14
2-2-7290 - OTHER RACE RELATED (OTHER RACE EXPENSES)	20.00
Total 7200 · RACING	115,199.89
7300 · PROFESSIONAL SERVICES	
1-2-7310 - LEGAL SERVICES (LEGAL SERVICES)	80.00
1-2-7320 - AUDITING SERVICES (ACCOUNTING SERVICES)	1,701.50
1-2-7340 - CONTRACTUAL ENTERTAI (ENTERTAINMENT)	51,689.00
1-2-7350 - RIDE COMPANY EXPENSE (RIDE COMPANY EXPENSES)	48,000.00
1-2-7390 - OTHER SERVICES (OTHER SERVICES)	40.00
Total 7300 · PROFESSIONAL SERVICES	101,510.50
7400 · PROPERTY SERVICES	
1-2-7410 - SECURITY SERVICES (County Officers)	4,162.30
1-2-7430 - COMPUTER SERVICES (COMPUTER SERVICES)	1,250.00
1-2-7440 - CLEANING & JANITORIA (CLEANING & JANITORIAL SER)	6,964.90
1-2-7460 - TRASH HAULING (TRASH HAULING)	1,784.20
1-2-7470 - SOUND SYSTEM SERVICE (SOUND SYSTEM)	7,306.00
1-2-7490 - OTHER PURCHASED SERV (OTHER PURCHASED SERVICES)	11,339.00
2-2-7450 - GROUNDS KEEPING	3,610.38
Total 7400 · PROPERTY SERVICES	36,416.78
7500 · ADVERTISING & COMMUNICATION	
1-2-7540 - PRINTING & PUB FEES (PRINTING FEES)	5,711.27

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MEIGS COUNTY AGRICULTURAL SOCIETY
Profit & Loss
December 2024 through November 2025

	Dec '24 - Nov 25
1-2-7590 - OTHER COMMUNICATIONS (OTHER COMMUNICATION)	3,066.06
Total 7500 · ADVERTISING & COMMUNICATION	8,777.33
7600 · REPAIRS EXPENSE	
1-2-7610 - EQUIPMENT REPAIRS (REPAIRS-EQUIPMENT)	3,361.94
1-2-7630 - BUILDING REPAIRS (BLDG & SITE REPAIRS)	1,981.51
1-2-7690 - OTHER REPAIRS (OTHER REPAIRS)	2,556.81
Total 7600 · REPAIRS EXPENSE	7,900.26
7700 · INSURANCE EXPENSES	
1-2-7720 - INSURANCE-LIABILITY (LIABILITY INSURANCE)	5,198.38
2-2-7720 - INSURANCE - LIABILIT (LIABILITY INSURANCE)	4,689.62
Total 7700 · INSURANCE EXPENSES	9,888.00
7800 · RENT/LEASE EXPENSES	
1-2-7870 - RENT/LEASE-EQUIPMENT (RENT-EQUIPMENT)	14,510.81
Total 7800 · RENT/LEASE EXPENSES	14,510.81
7900 · CAPITAL OUTLAY	
1-2-7920 - BUILDINGS (CAPITAL OUTLAY-NEW BUILD)	3,367.87
1-2-7990 - OTHER (CAPITAL OUTLAY-OTHER)	7,197.92
2-2-7920 - BUILDINGS (CAPITAL OUTLAY-NEW BLDG)	9,457.20
2-2-7940 - EQUIPMENT (CAPITAL OUTLAY-EQUIPMENT)	63,432.50
2-2-7990 - OTHER (CAPITAL OUTLAY-ELECTRIC)	69,110.30
Total 7900 · CAPITAL OUTLAY	152,565.79
8000 · DEBT SERVICE	
1-2-8090 - Credit Card Fees	499.80
Total 8000 · DEBT SERVICE	499.80
9100 · SENIOR FAIR & OPEN CLASS EXPEN	
1-2-9110 - SENIOR FAIR JUDGES (SENIOR FAIR JUDGES)	667.92
1-2-9120 - SENIOR FAIR PREMIUMS (SENIOR FAIR TROPHIES ETC)	5,834.41
1-2-9190 - OTHER SENIOR FAIR (OTHER SENIOR FAIR & OPEN EXP)	2,161.26
2-2-9120 - SENIOR FAIR PREMIUMS (SENIOR PREMIUM, RIBBONS)	1,600.00
Total 9100 · SENIOR FAIR & OPEN CLASS EXPEN	10,263.59
9200 · CONTEST EXPENSES	
1-2-9220 - CONTEST PREMIUMS (CONTEST PREMIUMS, TROPHIE)	45,445.76
Total 9200 · CONTEST EXPENSES	45,445.76
9300 · JUNIOR FAIR EXPENSES	
1-2-9310 - JUNIOR FAIR JUDGES (JUNIOR FAIR JUDGES)	3,409.00

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Profit & Loss
December 2024 through November 2025

	Dec '24 - Nov 25
1-2-9320 - JUNIOR FAIR PREMIUMS (JUNIOR FAIR PREMIUM MONEY)	4,837.25
1-2-9390 - OTHER JUNIOR FAIR EX (OTHER JUNIOR FAIR EXPENSE)	
1-2-9384 Photography	3,033.99
1-2-9386 - Office Supplies	826.89
1-2-9387 - Meals etc	6,482.99
1-2-9388 - Fund Raiser	239.94
1-2-9390 - T-Shirt Sales	4,100.00
1-2-9391 - Scholarship Fund	3,000.00
1-2-9392 - Chick & Turkey Purch	2,226.52
1-2-9393 - Royalty	777.03
1-2-9394 - Livestock	5,769.28
1-2-9395 Jr. Fair Trash Can Con	50.00
1-2-9396 Landscape Contest	70.00
1-2-9397 Bingoween	230.92
1-2-9399 Showman of Showman	920.60
1-2-9390 - OTHER JUNIOR FAIR EX (OTHER JUNIOR FAIR EXPENSE) - Other	13,315.66
 Total 1-2-9390 - OTHER JUNIOR FAIR EX (OTHER JUNIOR FAIR EXPENSE)	 41,043.82
2-2-9320 - JUNIOR FAIR PREMIUMS (JUNIOR FAIR PREMIUM)	4,600.62
2-2-9390 - OTHER JUNIOR FAIR EX (OTHER JUNIOR FAIR EXPENSE)	229.68
 Total 9300 - JUNIOR FAIR EXPENSES	 54,120.37
 9400 - OTHER FAIR EXPENSES	
1-2-9490 - OTHER FAIR EXPENSES (OTHER-LIVESTOCK SALE)	
1-2-9491 - Livestock Sale Proce (Livestock Proceeds Paid Out)	335,414.81
1-2-9492 - Livestock Sale Expen (Direct expenses of the livestock sale)	1,316.17
1-2-9490 - OTHER FAIR EXPENSES (OTHER-LIVESTOCK SALE) - Other	50.35
 Total 1-2-9490 - OTHER FAIR EXPENSES (OTHER-LIVESTOCK SALE)	 336,781.33
 Total 9400 - OTHER FAIR EXPENSES	 336,781.33
 9500 - TRANSFERS - OUT	
1-2-9500 - TRANSFERS - OUT (TRANSFER OUT)	2,850.00
 Total 9500 - TRANSFERS - OUT	 2,850.00
 9600 - 9600 - ADVANCES	
1-2-9600 - ADVANCES	1,000.00
 Total 9600 - 9600 - ADVANCES	 1,000.00
 9700 - OTHER MISCELLANEOUS EXPENSES	
1-2-9730 - REFUNDS (REFUND)	5.60
1-2-9790 - OTHER MISC. EXPENSES (OTHER MISC EXPENSES)	303.13
 Total 9700 - OTHER MISCELLANEOUS EXPENSES	 308.73

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Profit & Loss
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	Dec '24 - Nov 25
Total Expense	985,187.83
Net Ordinary Income	105,765.46
Net Income	105,765.46