

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

<b>Operating Receipts</b>	
Taxes	\$515
Admissions	277,369
Privilege Fees	274,253
Rentals	216,006
Sustaining and Entry Fees	25,005
Pari-mutuel Wagering Commission	579
Other Operating Receipts	79,060
	<u>872,787</u>
<i>Total Operating Receipts</i>	
<b>Operating Disbursements</b>	
Wages and Benefits	258,831
Utilities	86,126
Professional Services	249,484
Equipment and Grounds Maintenance	149,220
Property and Rent Services	154,426
Race Purse	115,905
Senior Fair	35,824
Junior Fair	17,392
Capital Outlay	433,182
Other Operating Disbursements	39,941
	<u>1,540,331</u>
<i>Total Operating Disbursements</i>	
<i>Excess (Deficiency) of Operating Receipts</i>	
<i>Over (Under) Operating Disbursements</i>	
	<u>(667,544)</u>
<b>Non-Operating Receipts (Disbursements)</b>	
State Support	58,359
Local Support	223,300
Debt Proceeds	0
Donations/Contributions	377,233
Investment Income	65
Mortgage Income	0
Sale of Assets	1,000
Debt Service	(35,121)
	<u>624,836</u>
<i>Net Non-Operating Receipts (Disbursements)</i>	
<i>Excess (Deficiency) of Receipts Over (Under) Disbursements</i>	
	<u>(42,708)</u>
Cash Balance, Beginning of Year	138,477
	<u>138,477</u>
<i>Cash Balance, End of Year</i>	<u>\$95,769</u>

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