

# Stark County Agricultural Society

305 Wertz Ave NW Canton Ohio

## Statement of Receipts and Disbursements - Fiscal 2021

### Cash Receipts

1100 · Taxes	\$2,032
1200 · Admissions -Gen Public	\$567,665
1300 · Privilege Fees	\$136,058
1400 · Sales During The Fair	\$46,651
1500 · Racing Fees & Charges	\$37,805
1700 · Utilities	\$8,063
1800 · Fees	\$20,151
1900 · Rentals	\$307,955
2100 · STATE SUPPORT	\$133,838
2200 · Local Government Grant-In-Aid	\$312,499
3000 · Misc Receipts	\$175,035
3600 · Interest Incomes	\$46
<b>Total Cash Receipts</b>	<b>\$1,747,797</b>

### Cash Disbursements

4000 · Payroll Expenses	\$98,079
5000 · Benefits	\$3,257
6000 · Adm.Supplies & Matererials	\$8,567
6200 · Race Supplies & Materials	\$1,841
6300 · Supplies Purchased for Resale	\$17,855
6400 · Supplies & Materials	\$40,397
7000 · Contractual Services	\$71,642
7200 · Racing	\$99,739
7300 · Professional Services	\$251,348
7400 · Property Services	\$196,983
7500 · Advertising & Communication Exp	\$43,463
7600 · Repairs	\$7,803
7700 · Insurance	\$37,463
7800 · Rent/Lease Expenses	\$30,394
7900 · Capital Outlay	\$267,223
8000 · Debt Service	\$2,888
9000 · Fair Expenses	\$64,709
9200 · Contest Expense	\$45,180
9300 · Junior Fair Expense	\$24,548
9400 · Other Fair Expenses	\$14,939
9700 · Other Misc Expense	\$58,017
<b>Total Cash Disbursements</b>	<b>\$1,386,337</b>

### Depository Balances

Restricted Cash	\$226,106
Unrestricted Cash	\$336,719
<b>Total Treasury</b>	<b>\$562,825</b>
Less outstanding Checks	(\$15,732)
<b>Total Fund Balance</b>	<b>\$547,093</b>