

Portage County Agricultural Society
Portage County
Statement of Receipts, Disbursements and
Change in Fund Balance (Regulatory Cash Basis)
For the Year Ended November 30, 2020

Operating Receipts	
Taxes	\$0
Admissions	0
Privilege Fees	4,800
Rentals	81,427
Sustaining and Entry Fees	0
Pari-mutuel Wagering Commission	0
Other Operating Receipts	4,058
	4,058
<i>Total Operating Receipts</i>	<i>90,285</i>
	<i>90,285</i>
Operating Disbursements	
Wages and Benefits	74,604
Utilities	58,345
Professional Services	39,360
Equipment and Grounds Maintenance	25,638
Property and Rent Services	38,783
Race Purse	0
Senior Fair	(299)
Junior Fair	6,490
Capital Outlay	20,712
Other Operating Disbursements	31,647
	31,647
<i>Total Operating Disbursements</i>	<i>295,280</i>
	<i>295,280</i>
<i>Excess (Deficiency) of Operating Receipts</i>	
<i>Over (Under) Operating Disbursements</i>	<i>(204,995)</i>
	<i>(204,995)</i>
Non-Operating Receipts (Disbursements)	
State Support	5,044
Local Support	1,300
Debt Proceeds	0
Donations/Contributions	182,110
Investment Income	586
Sale of Assets	0
Debt Service	(30,065)
	(30,065)
<i>Net Non-Operating Receipts (Disbursements)</i>	<i>158,975</i>
	<i>158,975</i>
<i>Excess (Deficiency) of Receipts Over (Under) Disbursements</i>	<i>(46,020)</i>
	<i>(46,020)</i>
Cash Balance, Beginning of Year	595,304
	595,304
Cash Balance, End of Year	\$549,284
	\$549,284