

**Portage County Agricultural Society**  
*Portage County*  
*Statement of Receipts, Disbursements and*  
*Change in Fund Balance (Regulatory Cash Basis)*  
*For the Year Ended November 30, 2021*

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**Operating Receipts**

Taxes	\$0
Admissions	404,838
Privilege Fees	161,216
Rentals	130,152
Sustaining and Entry Fees	0
Pari-mutuel Wagering Commission	0
Other Operating Receipts	<u>21,859</u>
<i>Total Operating Receipts</i>	<u>718,065</u>

**Operating Disbursements**

Wages and Benefits	122,058
Utilities	69,526
Professional Services	110,181
Equipment and Grounds Maintenance	66,399
Property and Rent Services	216,675
Race Purse	0
Senior Fair	37,844
Junior Fair	22,399
Capital Outlay	53,042
Other Operating Disbursements	<u>55,301</u>
<i>Total Operating Disbursements</i>	<u>753,425</u>

*Excess (Deficiency) of Operating Receipts  
Over (Under) Operating Disbursements* (35,360)

**Non-Operating Receipts (Disbursements)**

State Support	4,346
Local Support	1,300
Debt Proceeds	0
Donations/Contributions	194,529
Investment Income	305
Sale of Assets	0
Debt Service	<u>(31,546)</u>
<i>Net Non-Operating Receipts (Disbursements)</i>	<u>168,934</u>

*Excess (Deficiency) of Receipts Over (Under) Disbursements* 133,574

Cash Balance, Beginning of Year 549,606

***Cash Balance, End of Year*** **\$683,180**