

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

Operating Receipts	
Taxes	\$0
Admissions	508,631
Privilege Fees	174,392
Rentals	165,119
Sustaining and Entry Fees	0
Pari-mutuel Wagering Commission	0
Other Operating Receipts	<u>25,572</u>
<i>Total Operating Receipts</i>	<u>873,714</u>
Operating Disbursements	
Wages and Benefits	139,545
Utilities	63,822
Professional Services	131,394
Equipment and Grounds Maintenance	87,041
Property and Rent Services	260,541
Race Purse	0
Senior Fair	38,068
Junior Fair	21,836
Capital Outlay	145,011
Other Operating Disbursements	<u>61,694</u>
<i>Total Operating Disbursements</i>	<u>948,952</u>
<i>Excess (Deficiency) of Operating Receipts</i> <i>Over (Under) Operating Disbursements</i>	<u>(75,238)</u>
Non-Operating Receipts (Disbursements)	
State Support	52,626
Local Support	0
Debt Proceeds	0
Donations/Contributions	99,478
Investment Income	838
Mortgage Income	0
Sale of Assets	0
Debt Service	<u>(30,125)</u>
<i>Net Non-Operating Receipts (Disbursements)</i>	<u>122,817</u>
<i>Excess (Deficiency) of Receipts Over (Under) Disbursements</i>	47,579
Cash Balance, Beginning of Year	<u>839,821</u>
<i>Cash Balance, End of Year</i>	<u><u>\$887,400</u></u>

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