

Portage County Agricultural Society
Portage County
Statement of Receipts, Disbursements and
Change in Fund Balance (Regulatory Cash Basis)
For the Year Ended November 30, 2024

Operating Receipts	
Taxes	\$0
Admissions	655,860
Privilege Fees	188,834
Rentals	177,991
Sustaining and Entry Fees	0
Pari-mutuel Wagering Commission	0
Other Operating Receipts	29,788
	1,052,473
<i>Total Operating Receipts</i>	
Operating Disbursements	
Wages and Benefits	138,072
Utilities	59,467
Professional Services	165,430
Equipment and Grounds Maintenance	128,260
Property and Rent Services	259,734
Race Purse	0
Senior Fair	45,815
Junior Fair	24,307
Capital Outlay	77,949
Other Operating Disbursements	78,085
	977,119
<i>Total Operating Disbursements</i>	
<i>Excess (Deficiency) of Operating Receipts</i>	
<i>Over (Under) Operating Disbursements</i>	
	75,354
Non-Operating Receipts (Disbursements)	
State Support	161,407
Local Support	6,600
Debt Proceeds	0
Donations/Contributions	103,007
Investment Income	17,497
Mortgage Income	0
Sale of Assets	0
Debt Service	(125,793)
	162,718
<i>Net Non-Operating Receipts (Disbursements)</i>	
<i>Excess (Deficiency) of Receipts Over (Under) Disbursements</i>	
	238,072
Cash Balance, Beginning of Year	887,399
	887,399
<i>Cash Balance, End of Year</i>	\$1,125,471

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