

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

<b>Operating Receipts</b>	
Taxes	\$0
Admissions	341,235
Privilege Fees	56,484
Rentals	127,743
Sustaining and Entry Fees	0
Pari-mutuel Wagering Commission	0
Other Operating Receipts	54,352
	<u>579,814</u>
 <i>Total Operating Receipts</i>	
<b>Operating Disbursements</b>	
Wages and Benefits	37,574
Utilities	62,526
Professional Services	205,215
Equipment and Grounds Maintenance	105,120
Property and Rent Services	154,593
Race Purse	0
Senior Fair	12,542
Junior Fair	12,898
Capital Outlay	76,830
Other Operating Disbursements	305,959
	<u>973,257</u>
 <i>Total Operating Disbursements</i>	
<i>Excess (Deficiency) of Operating Receipts</i>	
<i>Over (Under) Operating Disbursements</i>	<u>(393,443)</u>
 <b>Non-Operating Receipts (Disbursements)</b>	
State Support	152,231
Local Support	73,430
Debt Proceeds	0
Donations/Contributions	403,227
Investment Income	539
Mortgage Income	0
Sale of Assets	5,000
Debt Service	(17,500)
	<u>616,927</u>
 <i>Net Non-Operating Receipts (Disbursements)</i>	
<i>Excess (Deficiency) of Receipts Over (Under) Disbursements</i>	
	223,484
 Cash Balance, Beginning of Year	<u>373,032</u>
 Cash Balance, End of Year	<u>\$596,516</u>

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

The Scioto County Agricultural Society's 2023 annual financial report has been filed in accordance with division (B) of this ORC 1711.05. Copies of the 2023 report may be obtained by contacting the Society's Secretary/Treasurer.

Robert Seaman, Secretary/Treasurer

Office: 740-259-2726