

**CLERMONT COUNTY**  
**AGRICULTURAL SOCIETY**  
*Statement of Receipts, Disbursements and*  
*Change in Fund Balance (Regulatory Cash Basis)*  
*For the Year Ended November 30, 2022*

|   |                  |
|---|------------------|
| <b>Operating Receipts</b>   |                  |
| Taxes   | \$0              |
| Admissions  | 386,636          |
| Privilege Fees  | 48,700           |
| Rentals   | 198,950          |
| Sustaining and Entry Fees   | 0                |
| Pari-mutuel Wagering Commission   | 0                |
| Other Operating Receipts  | 167,920          |
|   | 167,920          |
| <i>Total Operating Receipts</i>   | <i>802,206</i>   |
|   | <i>802,206</i>   |
| <b>Operating Disbursements</b>  |                  |
| Wages and Benefits  | 1,196            |
| Utilities   | 109,756          |
| Professional Services   | 324,069          |
| Equipment and Grounds Maintenance   | 130,524          |
| Property and Rent Services  | 110,727          |
| Race Purse  | 0                |
| Senior Fair   | 22,343           |
| Junior Fair   | 52,450           |
| Capital Outlay  | 194,032          |
| Other Operating Disbursements   | 96,634           |
|   | 96,634           |
| <i>Total Operating Disbursements</i>  | <i>1,041,731</i> |
|   | <i>1,041,731</i> |
| <i>Excess (Deficiency) of Operating Receipts</i><br><i>Over (Under) Operating Disbursements</i> | <i>(239,525)</i> |
|   | <i>(239,525)</i> |
| <b>Non-Operating Receipts (Disbursements)</b>   |                  |
| State Support   | 6,847            |
| Local Support   | 3,300            |
| Debt Proceeds   | 0                |
| Donations/Contributions   | 104,096          |
| Investment Income   | 793              |
| Mortgage Income   | 0                |
| Sale of Assets  | 0                |
| Debt Service  | (14,235)         |
|   | (14,235)         |
| <i>Net Non-Operating Receipts (Disbursements)</i>   | <i>100,801</i>   |
|   | <i>100,801</i>   |
| <i>Excess (Deficiency) of Receipts Over (Under) Disbursements</i>                               | <i>(138,724)</i> |
|   | <i>(138,724)</i> |
| Cash Balance, Beginning of Year   | 616,743          |
|   | 616,743          |
| <i>Cash Balance, End of Year</i>  | <i>\$478,019</i> |
|   | <i>\$478,019</i> |

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