

**Lake County Agricultural Society**  
*Lake County*  
*Statement of Receipts, Disbursements and*  
*Change in Fund Balance (Regulatory Cash Basis)*  
*For the Year Ended November 30, 2022*

<b>Operating Receipts</b>	
Taxes	\$5,264
Admissions	382,847
Privilege Fees	80,390
Rentals	222,018
Sustaining and Entry Fees	7,600
Pari-mutuel Wagering Commission	0
Other Operating Receipts	<u>98,831</u>
<i>Total Operating Receipts</i>	<u>796,950</u>
<b>Operating Disbursements</b>	
Wages and Benefits	98,254
Utilities	85,907
Professional Services	188,858
Equipment and Grounds Maintenance	62,278
Property and Rent Services	91,314
Race Purse	101,800
Senior Fair	13,457
Junior Fair	6,272
Capital Outlay	111,399
Other Operating Disbursements	<u>483,010</u>
<i>Total Operating Disbursements</i>	<u>1,242,549</u>
<i>Excess (Deficiency) of Operating Receipts</i> <i>Over (Under) Operating Disbursements</i>	<u>(445,599)</u>
<b>Non-Operating Receipts (Disbursements)</b>	
State Support	104,008
Local Support	3,200
Debt Proceeds	0
Donations/Contributions	426,912
Investment Income	14
Mortgage Income	0
Sale of Assets	0
Debt Service	<u>(8,625)</u>
<i>Net Non-Operating Receipts (Disbursements)</i>	<u>525,509</u>
<i>Excess (Deficiency) of Receipts Over (Under) Disbursements</i>	79,910
Cash Balance, Beginning of Year	<u>388,075</u>
<i>Cash Balance, End of Year</i>	<u><u>\$467,985</u></u>

*Submitted by: Michelle Byram - Secretary/Treasurer*