

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

**Operating Receipts**

Taxes	\$5,141
Admissions	358,367
Privilege Fees	89,746
Rentals	221,005
Sustaining and Entry Fees	8,600
Pari-mutuel Wagering Commission	0
Other Operating Receipts	<u>90,887</u>
<i>Total Operating Receipts</i>	<u>773,746</u>

**Operating Disbursements**

Wages and Benefits	119,914
Utilities	79,628
Professional Services	193,524
Equipment and Grounds Maintenance	53,223
Property and Rent Services	97,307
Race Purse	114,732
Senior Fair	19,215
Junior Fair	7,091
Capital Outlay	179,400
Other Operating Disbursements	<u>586,601</u>
<i>Total Operating Disbursements</i>	<u>1,450,635</u>

*Excess (Deficiency) of Operating Receipts  
Over (Under) Operating Disbursements* (676,889)

**Non-Operating Receipts (Disbursements)**

State Support	166,917
Local Support	3,200
Debt Proceeds	0
Donations/Contributions	631,159
Investment Income	19,566
Mortgage Income	0
Sale of Assets	0
Debt Service	<u>(28,233)</u>
<i>Net Non-Operating Receipts (Disbursements)</i>	<u>792,609</u>

*Excess (Deficiency) of Receipts Over (Under) Disbursements* 115,720

Cash Balance, Beginning of Year	<u>553,702</u>
<i>Cash Balance, End of Year</i>	<u><u>\$669,422</u></u>

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

