

**Comparative Statement of Cash Receipts and Disbursements
For the Years Ending November 30, 2021 and 2020**

		Operating Fund (1-1-___)	State & Local (2-1-___)	Totals 2021	Totals 2020
CASH RECEIPTS					
1110	Pari-Mutual Tax	0	0	0	54
1190	Other Taxes		0	0	
1100	Total Taxes	0	0	0	54
1210	Exhibitors Tickets		0	0	1,500
1220	Season Tickets	13,105	0	13,105	660
1230	Admission Tickets	135,223	0	135,223	38,723
1240	Grandstand Tickets	1,130	0	1,130	22,500
1250	Student Tickets	3,080	0	3,080	285
1260	Privilege Tickets	240	0	240	
1290	Other Tickets	5,306	0	5,306	
1200	Total Admissions	158,084	0	158,084	63,668
1310	Concessions	9,625	0	9,625	1,450
1320	Building Space	700	0	700	
1330	Buildings		0	0	
1340	Ground Space	2,450	0	2,450	495
1350	Games & Novelties		0	0	
1360	Rides		0	0	
1390	Other Activities		0	0	
1300	Privilege Fees	12,775	0	12,775	1,945
1410	Programs	843	0	843	415
1420	Clothing		0	0	
1430	Glasses/Mugs		0	0	
1440	Baked Goods		0	0	
1490	Other Sales	2,580	0	2,580	260
1400	Sales By Fair Board	3,423	0	3,423	675
1510	Entry Fees	7,050	0	7,050	7,025

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1520	Pari-mutuels	(152)	0	(152)	313
1530	Racing Program Ads	1,275	0	1,275	
1540	Speed Fees		0	0	
1550	Race Tax	200	0	200	
1590	Other Race Receipts	8,390	0	8,390	8,530
1500	Total Racing	16,763	0	16,763	15,868
1610	Sale of Supplies		0	0	
1690	Other Sales	575	0	575	2,540
1600	Sales Activity	575	0	575	2,540

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		Operating Fund (1-1-___)	State & Local (2-1-___)	Totals 2021	Totals 2020
1710	Electricity		0	0	
1720	Propane		0	0	
1730	Water & Sewer		0	0	
1740	Gas		0	0	
1790	Other Utilities		0	0	
1700	Total Utilities	0	0	0	0
1810	Class Entry Fees		0	0	
1820	Membership Fees	860	0	860	1,695
1830	Contest Fees	15,480	0	15,480	
1890	Other Fees		0	0	
1800	Total Fees	16,340	0	16,340	1,695
1910	Ground Rentals	7,325	0	7,325	
1920	Building Rentals	20,780	0	20,780	17,715
1930	Camp Sites	66,775	0	66,775	175,460
1940	Rental Supplies		0	0	
1950	Stalls, Pens & Barns	8,100	0	8,100	6,050
1960	Storage	6,500	0	6,500	4,000
1990	Other Rental		0	0	
1900	Total Rentals	109,480	0	109,480	203,225
2110	General Operation		929	929	978
2130	Track Maintenance		2,363	2,363	974
2140	Stake Racing		50,280	50,280	72,588
2150	Jr. Fair Reimburse		4,008	4,008	4,066
2190	Other State Grants			0	
2100	State Support	0	57,580	57,580	78,605
2210	County Sr. Fair			0	
2220	Ind. Jr Fair Funds			0	

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2230	County Jr Fair Funds			0	
2240	Capital Improvement		75,000	75,000	
2250	County Bond Money			0	
2260	Taxation Money			0	
2270	General Operations		10,000	10,000	10,000
2290	Other Govt. Support			0	
2200	Total Local Govt.	0	85,000	85,000	10,000
3110	Gifts & Donations	617	0	617	1,000
3120	Grants	900	0	900	15,889
3130	Sponsorships		0	0	
3140	Promotions		0	0	
3190	Other Support	56,294	0	56,294	100,000
3100	Total Restricted	57,811	0	57,811	116,889
3210	Gifts & Donations	800	0	800	337
3220	Grants		0	0	
3230	Sponsorships	65,730	0	65,730	51,105
3240	Promotions		0	0	
3290	Other Support		0	0	
3200	Total Unrestricted	66,530	0	66,530	51,442
3300	Sale of Notes		0	0	
3600	Interest Received	77	0	77	241
3700	Dividends		0	0	
3800	Mortgage		0	0	
3910	Sale of Real Property		0	0	

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		Operating Fund (1-1-___)	State & Local (2-1-___)	Totals 2021	Totals 2020
3920	Personal Property		0	0	
3930	Other Assets Sold		0	0	
3900	Total Asset Sales	0	0	0	0
TOTAL CASH RECEIPTS		441,858	142,580	584,438	546,847

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		Operating Fund (1-1-___)	State & Local (2-1-___)	Totals 2021	Totals 2020
<i>CASH DISBURSEMENTS</i>					
4010	Secretary's Salary			0	
4020	Director's Wages			0	
4030	Ground Maintenance			0	
4040	Racing Salaries			0	
4090	Other Wages			0	
4000	Total Wages	0	0	0	0
5010	Retirement			0	
5020	Unemployment			0	
5030	Worker's Comp.			0	
5040	Health Insurance			0	
5050	Life Insurance			0	
5060	Reimbursements			0	
5070	Tuition			0	
5080	Uniform			0	
5090	Other Benefits			0	
5000	Total Benefits	0	0	0	0
6110	Directors' Expenses	384		384	5,320
6120	Sec/Treas. Expenses			0	
6130	Ground Maintenance	668		668	1,774
6140	Memberships	581		581	181
6190	Other Expenses	2,187		2,187	2,730
6100	Total Adm. Expense	3,821	0	3,821	10,005
6210	Trophies & Blankets	1,099		1,099	
6220	Track Supplies			0	
6290	Other Race Expenses	171	929	1,100	770
6200	Total Race Expenses	1,270	929	2,199	770

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		Operating Fund (1-1-___)	State & Local (2-1-___)	Totals 2021	Totals 2020
6300	Supplies (Resale)			0	
6410	Office Supplies	956		956	417
6470	Ground Maintenance	2,386		2,386	
6490	Other Supplies	2,199		2,199	6,594
6400	Total Supplies	5,541	0	5,541	7,011

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		Operating Fund (1-1-__)	State & Local (2-1-__)	Totals 2021	Totals 2020
7110	Electricity	28,728		28,728	45,933
7120	Gas			0	
7130	Propane	1,140		1,140	1,400
7140	Water	11,107		11,107	13,721
7150	Telephone	1,510		1,510	1,467
7160	Sewer			0	
7190	Other Utilities			0	
7100	Total Utilities	42,485	0	42,485	62,521
7210	Race Tax	81		81	
7220	Race Purses	6,217	50,280	56,497	78,394
7230	Starting Gate	1,400		1,400	1,400
7240	Photo Finish	1,040		1,040	997
7250	Track Maintenance		1,561	1,561	1,949
7260	Announcer & Judges	1,748	802	2,550	2,550
7290	Other Race Expenses	665		665	1,058
7200	Total Race Expenses	11,151	52,643	63,794	86,348
7310	Legal Services			0	
7320	Accounting Services	3,075		3,075	9,639
7330	Veterinary Services	1,450		1,450	1,450
7340	Entertainment	40,820		40,820	3,505
7350	Ride Co. Expense	29,000		29,000	
7390	Other Services	4,643		4,643	1,762
7300	Total Services Exp.	78,988	0	78,988	16,356
7410	Security Services	10,215		10,215	5,837
7420	Cable TV Services			0	
7430	Computer Services	2,043		2,043	247
7440	Cleaning Services	12,593		12,593	4,195
7450	Grounds keeping	6,839		6,839	12,743

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		Operating Fund (1-1-___)	State & Local (2-1-___)	Totals 2021	Totals 2020
7460	Trash Hauling	4,918		4,918	3,154
7470	Sound System	8,604		8,604	1,038
7480	Taxes to Govt.			0	
7490	Other Services	10,792		10,792	17,001
7400	Total Property Exp.	56,004	0	56,004	44,215
7510	Legal Ads	323		323	68
7520	Newspaper Ads	1,100		1,100	
7530	Radio & TV Ads	2,948		2,948	959
7540	Printing Fees	540		540	1,263
7550	Microfilming Fees			0	
7590	Communication			0	55
7500	Total Advertising	4,910	0	4,910	2,345

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		Operating Fund (1-1-___)	State & Local (2-1-___)	Totals 2021	Totals 2020
7610	Equipment Repair	7,738		7,738	5,061
7620	Motor Vehicle	1,301		1,301	
7630	Building Repair	13,973		13,973	2,828
7690	Other Repairs	477		477	4,022
7600	Total Repairs	23,490	0	23,490	11,911
7710	Property			0	
7720	Liability	5,883	10,000	15,883	5,969
7730	Motor Vehicle			0	
7740	Fidelity Bonds	203		203	207
7790	Other Insurance			0	
7700	Total Insurance	6,086	10,000	16,086	6,176
7810	Software			0	
7820	Land & Buildings			0	
7830	Meeting Rooms			0	
7840	Storage Rooms			0	
7850	Motor Vehicles			0	1,260
7860	Exhibits & Displays			0	
7870	Equipment, Supplies	3,296		3,296	891
7890	Other Rent/Lease			0	
7800	Total Rent/Lease	3,296	0	3,296	2,151
7910	Land			0	
7920	Buildings	87,110	75,000	162,110	35,000
7930	Motor Vehicles			0	
7940	Equipment	6,000		6,000	813
7990	Other Capital Exp.	1,138		1,138	5,751
7900	Total Capital Outlay	94,248	75,000	169,248	41,564

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		Operating Fund (1-1-___)	State & Local (2-1-___)	Totals 2021	Totals 2020
8010	Principal/Notes			0	
8020	Principal/Loans			0	
8030	Mortgage Payments			0	83,075
8040	Interest Payments			0	1,681
8050	Trustee/Fiscal Agent			0	
8090	Other Financing Fees	1,237		1,237	1,579
8000	Total Debt Service	1,237	0	1,237	86,335
9110	Sr Judges Expenses			0	
9120	Prem,Ribbon,Trophy			0	
9190	Other Sr Expenses			0	
9100	Senior Fair Expenses	0	0	0	0

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9210	Contest Judges		0	
9220	Prem,Ribbon,Trophy	32,584	32,584	21,190
9290	Other Contest Exp.	1,350	1,350	1,420
9200	Contest Expenses	33,934	0	33,934
9310	Jr Judges Expenses	3,575	3,575	3,300
9320	Prem,Ribbon,Trophy	4,813	4,008	8,821
9390	Other Jr Expenses	8,800	8,800	862
9300	Junior Fair Expenses	17,188	4,008	21,196
9410	Other Judges		0	
9420	Prem,Ribbon,Trophy		0	
9490	Other Fair Expenses	140	140	125
9400	Other Fair Expenses	140	0	140
9710	Check Write-offs		0	16
9720	Reimbursements		0	
9730	Refunds		0	
9790	Other Misc. Expenses		0	39
9700	Miscellaneous Exp.	0	0	0
TOTAL CASH DISBURSEMENTS		383,790	142,580	526,370
Excess Cash Receipts over Cash Disb		58,068	0	58,069
BEGINNING CASH BALANCE (12/		325,623	325,623	
ENDING CASH BALANCE (11/30/2		383,691	0	383,692