



INSTRUCTIONS

Please complete and submit this report to the Ohio Department of Agriculture on or before **January 5, 2024**. The Ohio Department of Agriculture strongly prefers that this be submitted via email to fairs@agri.ohio.gov.

In coordination with the Ohio Auditor of State, an excel spreadsheet has been created to ease the reporting process. This spreadsheet must be included with the submission of this document. This spreadsheet may be found by visiting ODA's website here:
<https://agri.ohio.gov/wps/portal/gov/oda/divisions/amusement-ride-safety-and-fairs/forms>

For any questions regarding this report, please contact the Office of Fairs at 614.728.2620 or via email at fairs@agri.ohio.gov.

FAIR INFORMATION

Fair: Jackson County Fair
Mailing Address: P.O. Box 382
Wellston, Ohio 45692
Fair Office Phone Number: 740-384-6587
Fair Office Fax Number: N/A
Fair Email Address: jacksoncofair@gmail.com
Fair Website: Jacksoncoohfair.com

ANNUAL ELECTION INFORMATION

Date of Annual Election: 11/01/2023 Number of Board Members Elected: 7
Election Location: Fair Grounds Number of Votes Cast: 63



ANNUAL MEETING INFORMATION

Date of Annual Meeting: 11/01/2023 Attendance Presence: 37
Meeting Location: Fair Grounds Number of Votes Cast: 20
The 2023 Annual Report was approved by the full board on: 11/01/2023
Did your society change its Constitution or Bylaws during the year covered by this report? NO
If yes, has a copy been emailed to ODA? N/A

2023 DELEGATE AUTHORIZATION

In accordance with Rule 901-5-10 of the Ohio Department of Agriculture, the following individual(s) were elected and fully authorized to represent the Society at the annual meeting with the Director of Agriculture.

Delegate: Mike Farley Alternate: Kevin Wilson

2023 ABSTRACT PUBLICATION

Ohio Revised Code 1711.05 requires that each agricultural society "publish an announcement in either a newspaper of general circulation in the county or on the society's web site for not less than two weeks that contains all of the following:

1. A statement indicating that the annual financial report has been filed in accordance with division (B) of this ORC 1711.05;
2. A statement indicating that any person who wishes to obtain a copy of the report may contact the treasurer of the society; and
3. The treasurer of the society's contact information that a person may use to obtain a copy of the report.

As representative of this agricultural society, I affirm that an announcement was published in accordance with ORC 1711.05 which contained the required information above and was published for not less than two weeks.

Gerald Fulkerson

Society Representative (Print)



Signature



2023 BOARD MEMBERSHIP INFORMATION

Please provide the names and addresses of the board members and directors which served during the reporting period.

POSITION	NAME	ADDRESS	CITY	ZIP CODE
PRESIDENT	Mike Farley	4944 Fourmile Rd.	Jackson	45640
VICE PRESIDENT	Chris Walls	819 East Main St.	Oak Hill	45656
SECRETARY	Gerald Fulkerson	2941 State Route 139	Oak Hill	45656
TREASURER	Kevin Wilson	1459 Standpipe Rd.	Jackson	45640
DIRECTORS	Angie Eisnaugle	240 West Huron St.	Jackson	45640
	Lee Elliott	255 Bronx Corner	Ray	45672
	Michele Elliott	255 Bronx Corner	Ray	45672
	Larry Johnson	3235 State Route 327	Jackson	45640
	Matt Jolly	2702 Lesmil Rd.	Wellston	45692
	David Kisor	2106 Harrison Rd.	Jackson	45640
	Clayton Lewis	2934 Horton Sisters Rd.	Oak Hill	45640
	Josh Moon	814 South Wisconsin Ave.	Wellston	45692
	Walter Moon	415 South Wisconsin Ave.	Wellston	45692
	<i>Davea Walls</i>	<i>206 Portland St.</i>	<i>Oak Hill</i>	<i>45656</i>
	Jamey Sexton	140 Parkview Ave.	Jackson	45640
	Randy Sims	516 East A St.	Wellston	45692
	Carla Taylor	11447 State Route 93	Jackson	45640
	Chris Walls	206 Portland St.	Oak Hill	45656
	Felicia Walls	819 East Main St.	Oak Hill	45656
	Guy Waugh	1943 Finley Chapel Rd.	Wellston	45692

2024 RECORDS OFFICIAL INFORMATION

Please provide the contact information of the Record Official for the upcoming 2024 Fair.

NAME	ADDRESS	CITY	ZIP CODE	EMAIL
Gerald Fulkerson	2941 State Route 139	Oak Hill	45656	gerald.fulkerson@ports.pppo.gov



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2024 OFFICER INFORMATION

Each fair is required to identify an individual as your fair's primary contact. This primary contact person must provide all means of communication requested on this form. Your chosen primary contact individual will be responsible for communicating all information he/she receives from the Office of Fairs to the rest of your membership.

Please designate the fair's main contact by checking the box next to the main contact's position. All members must provide an accurate email address to the Department.

Required Fields are marked by an asterisk ()*

PRESIDENT

Name*: Mike Farley
Address:
4944 Fourmile Rd.
Jackson, Ohio 45640

E-mail*: bigmike1166@yahoo.com
Phone Number: _____
Home: _____
Cell: 740-418-8757

VICE PRESIDENT

Name*: Ryan Pelletier
Address:
1322 Jack Vaugh Rd.
Wellston, Ohio 45692

E-mail*: _____
Phone Number: _____
Home: _____
Cell: 740-418-2404

SECRETARY

Name*: Gerald Fulkerson
Address:
2941 State Route 139
Oak Hill, Ohio 45656

E-mail*: gerald.fulkerson@ports.pppo.gpv
Phone Number: _____
Home: 740-708-5138
Cell: 740-978-7897

TREASURER

Name*: Kevin Wilson
Address:
1459 Standpipe Rd.
Jackson, Ohio 45640

E-mail*: jcfairtreasurer@gmail.com
Phone Number: _____
Home: _____
Cell: 740-710-0315

Is the Secretary also the Fair Manager: Yes No

If the Manager is different from the secretary, please provide their information below:

Name*: _____
Address: _____

E-mail*: _____
Phone Number: _____
Home: _____
Cell: _____



2024 Fair Office Contacts

Please provide the names and contact information of any other individuals who should be included in communication from the Office of Fairs. This includes, but should not be limited to administrative office staff or any person who does accounting or bookkeeping on behalf of your fair. This will allow ODA to send communications directly to these individuals in order to inform them of important fiscal matters.

POSITION	NAME	EMAIL ADDRESS	PHONE NUMBER
Secretary	Gerald Fulkerson	gerald.fulkerson@ports.pppo.gov	(740) 978-7897
Treasurer	Kevin Wilson	jcfairtreasurer@gmail.com	(740) 710-0315
President	Mike Farley	bigmike1166@yahoo.com	(740) 418-8757
Vice President	Ryan Pelletier	jacksoncofair@gmail.com	(740) 418-2404
	Angie Eisnaugle	eisnauglea@yahoo.com	(740) 418-5017
	Lee Elliott	robertlee.michele@yahoo.com	(740) 993-9799
	Michele Elliott	michele.elliott@pebo.com	(740) 418-9432
	Larry Johnson	lauriswjohnson@gmail.com	(740) 418-2186
	Matt Jolly	mjolly9@outlook.com	(740) 384-8151
	David Kisor		(740) 978-8005
	Clayton Lewis	claytonlewis75@gmail.com	(740) 418-8105
	Josh Moon	moon9761@roadrunner.com	(740) 418-4004
	Walter Moon	waltermoon56@gmail.com	(740) 577-5544
	<i>Chad Pugh</i>	gp371103@ohio.edu	(740) 418-2261
	Jamey Sexton	msexton140@yahoo.com	(740) 418-8133
	Randy Sims	randysimshomeimprovement@gmail.com	(740) 577-7515
	Carla Taylor	32carla20@gmail.com	(740) 418-1378
	Chris Walls	walls116@yahoo.com	(740) 418-4910
	Felicia Walls	feliciawalls@yahoo.com	(740) 418-2290
	Guy Waugh	ryan.mcfadden81@gmail.com	(740) 418-6112
	<i>Tim Hill</i>	timhill1998@yahoo.com	(740) 418-3591

2023 JUNIOR FAIR EXHIBIT REPORT

Individual and Group Exhibits

A. Market Livestock / Poultry

CATEGORY	NUMBER OF EXHIBITS
Lambs	45
Steers (Non-Dairy)	49
Steers (Dairy)	8
Feeder Calves	15 Beef 35 Dairy Beef
Veal Calves	0
Market Hogs	78
Chickens (# of pens)	94
Turkeys (# of pens)	25
Goats	88
Rabbits	124 pens
Other Market Ducks (# of pens)	42
SUBTOTAL (A)	603

B. Non-Market Livestock / Poultry

CATEGORY	NUMBER OF EXHIBITS
Sheep	1
Beef	20 Beef Breeding 17 non-sale Beef Feeder
Dairy	1
Swine	0
Chickens	67
Turkeys	0
Horses	34
Ponies	0
Goats	12 Dairy 21 Market Breeding
Rabbits	21
Other Dogs	9
SUBTOTAL (B)	203

C. Number of Other Junior Fair Individual and Group Exhibits 108 (C)

Total Number of Junior Fair Individual and Group Exhibits 914 (A + B+ C)



2023 JUNIOR FAIR AFFIDAVIT

The Ohio General Assembly has provided a subsidy to reimburse agricultural societies for junior fair activities held in the previous calendar year. In order to qualify for these subsidies, an agricultural society shall have:

1. Awarded junior fair premiums at that fair;
2. Submit to the director of agriculture a Junior Fair Report; and
3. Certify to the director of agriculture the total amount paid by the society for premiums for members of junior organizations.

"Junior fair premiums" means the total amount reported on Row 9320 of the Auditors Report. More specifically:

1. Money paid by a society as awards to individual members or groups of members, of junior organizations for which the society provides awards in its annual premium list;
2. Money expended by a society for ribbons, banners, medals, achievement pins, trophies, or merchandise awarded to such members; and
3. Money expended by a society for trips awarded to junior organization members, or to leaders of such junior organizations.

CERTIFICATION

STATE OF OHIO

COUNTY OF Jackson

Before me, a notary public in and for the county of Jackson State of Ohio, personally appeared Mike Farley and Gerald Fulkerson, and being duly sworn severally, say that they are the president and secretary, respectively, of the Jackson County or Independent Agricultural Society, and that in the year 2023 this Society held a Junior fair and expended in total Junior Fair Premiums Paid, an amount of \$ 17,241.00.

They further say that the foregoing report is a true and accurate statement, and that said Society has fully complied with the laws of Ohio and all rules of the Department of Agriculture governing the operation of County and Independent Agricultural Societies.

Mike Farley
(President)

Gerald Fulkerson
(Secretary)

Sworn to and subscribed in my presence this 12th day of December, 20 23.

Carmen Rae Crawford
(Notary Public)



Carmen Rae Crawford
Notary Public, State of Ohio
Commission Expires:
09-12-2028



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2023 HORSE RACING – OHIO FAIRS FUND

Two-Year-Old Colt Pace	
Ohio Fairs Fund – Base Amount	\$318.52
Ohio Fairs Fund – Added Amount	0
Society Contribution (Must be at least \$500)	\$500.00
VLT Funds	\$8,181.48
Horsemen’s Fees	\$3,030.00
SUBTOTAL	\$12,030.00

Two-Year-Old Colt Trot	
Ohio Fairs Fund – Base Amount	\$318.52
Ohio Fairs Fund – Added Amount	0
Society Contribution (Must be at least \$500)	\$500.00
VLT Funds	\$8,181.48
Horsemen’s Fees	\$3,090.00
SUBTOTAL	\$12,090.00

Three-Year-Old Colt Pace	
Ohio Fairs Fund – Base Amount	\$318.52
Ohio Fairs Fund – Added Amount	0
Society Contribution (Must be at least \$500)	\$501.00
VLT Funds	\$8,181.48
Horsemen’s Fees	\$1,425.00
SUBTOTAL	\$10,426.00

Three-Year-Old Colt Trot	
Ohio Fairs Fund – Base Amount	\$318.52
Ohio Fairs Fund – Added Amount	0
Society Contribution (Must be at least \$500)	\$500.00
VLT Funds	\$8,181.48
Horsemen’s Fees	\$1,380.00
SUBTOTAL	\$10,380.00

Two-Year-Old Filly Pace	
Ohio Fairs Fund – Base Amount	\$318.52
Ohio Fairs Fund – Added Amount	0
Society Contribution (Must be at least \$500)	\$500.00
VLT Funds	\$8,181.48
Horsemen’s Fees	\$2,730.00
SUBTOTAL	\$11,730.00



Two-Year-Old Filly Trot	
Ohio Fairs Fund – Base Amount	\$318.52
Ohio Fairs Fund – Added Amount	0
Society Contribution (Must be at least \$500)	\$500.00
VLT Funds	\$8,181.48
Horsemen’s Fees	\$1,485.00
SUBTOTAL	\$10,485.00

Three-Year-Old Filly Pace	
Ohio Fairs Fund – Base Amount	\$318.52
Ohio Fairs Fund – Added Amount	0
Society Contribution (Must be at least \$500)	\$500.00
VLT Funds	\$8,181.48
Horsemen’s Fees	\$2,100.00
SUBTOTAL	\$11,100.00

Three-Year-Old Filly Trot	
Ohio Fairs Fund – Base Amount	\$318.52
Ohio Fairs Fund – Added Amount	0
Society Contribution (Must be at least \$500)	\$501.00
VLT Funds	\$8,181.48
Horsemen’s Fees	\$1,665.00
SUBTOTAL	\$10,666.00

FINANCIALS ATTACHED

In coordination with the Ohio Auditor of State, an excel spreadsheet has been created to ease the reporting process. This spreadsheet must be included with the submission of this document. This spreadsheet may be found by visiting ODA’s website here:

<https://agri.ohio.gov/wps/portal/gov/oda/divisions/amusement-ride-safety-and-fairs/forms>

The spreadsheet is accompanied with this submission:



TREASURER VERIFICATION

STATE OF OHIO

COUNTY OF Jackson

Before me, a notary public, in and for the County of Jackson, State of Ohio personally appeared Kevin Wilson (Name of Treasurer) and being duly sworn says that (he/she) is the Treasurer of the Jackson County Agricultural Society, and that the foregoing report is a true and accurate statement of the financial condition of the said Agricultural Society.

Kevin Wilson (Signature of the Treasurer)

Sworn to and subscribed in my presence this 12th day of December, 2023.

Carmen Rae Crawford
(Notary Public)



Carmen Rae Crawford
Notary Public, State of Ohio
My Commission Expires:
09-12-2028

SOCIETY APPROVAL OF REPORT

STATE OF OHIO

COUNTY OF Jackson

Before me, a notary public, in and for the County of Jackson, State of Ohio personally appeared Gerald Fulkerson (Name of Secretary) and being duly sworn says that (he/she) is the Secretary of the Jackson County Agricultural Society, and that the foregoing report was presented and approved at the meeting of the Board of Directors held at Fair Grounds Fair Board Office, Ohio on December 12th, 2023, and was approved by a majority of the Board of Director's as required by Ohio Administrative Code rule 901-5-07. Further, (he/she) states that the Society is organized according to law, and that the business of the Society for the year of 2023 was conducted in conformity with the laws and rules of the State of Ohio.

Gerald Fulkerson (Signature of the Secretary)

Sworn to and subscribed in my presence this 12th day of December, 2023.

Carmen Rae Crawford
(Notary Public)



Carmen Rae Crawford
Notary Public, State of Ohio
My Commission Expires:
09-12-2028



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

Operating Receipts	
Taxes	\$0
Admissions	127,545
Privilege Fees	15,100
Rentals	124,389
Sustaining and Entry Fees	8,250
Pari-mutuel Wagering Commission	574
Other Operating Receipts	<u>80,633</u>
<i>Total Operating Receipts</i>	<u>356,491</u>
Operating Disbursements	
Wages and Benefits	0
Utilities	49,518
Professional Services	152,928
Equipment and Grounds Maintenance	51,459
Property and Rent Services	70,757
Race Purse	94,195
Senior Fair	0
Junior Fair	23,436
Capital Outlay	98,830
Other Operating Disbursements	<u>60,291</u>
<i>Total Operating Disbursements</i>	<u>601,414</u>
<i>Excess (Deficiency) of Operating Receipts</i>	
<i>Over (Under) Operating Disbursements</i>	<u>(244,923)</u>
Non-Operating Receipts (Disbursements)	
State Support	58,360
Local Support	57,000
Debt Proceeds	0
Donations/Contributions	179,463
Investment Income	1,834
Mortgage Income	0
Sale of Assets	0
Debt Service	<u>(1,300)</u>
<i>Net Non-Operating Receipts (Disbursements)</i>	<u>295,357</u>
<i>Excess (Deficiency) of Receipts Over (Under) Disbursements</i>	50,434
Cash Balance, Beginning of Year	<u>272,958</u>
<i>Cash Balance, End of Year</i>	<u><u>\$323,392</u></u>

Comparative Statement of Cash Receipts and Disbursements
For the Years Ending November 30, 2023 and 2022

	Operating (1-1-__)	State & (2-1-__)	Totals 2023	Totals 2022
CASH RECEIPTS				
1110	Pari-Mutual Tax	0	0	0
1190	Other Taxes	0	0	0
1100	Total Taxes	0	0	0
1210	Exhibitors Tickets		0	0
1220	Season Tickets	12,360	12,360	12,900
1230	Admission Tickets	86,228	86,228	94,872
1240	Grandstand Tickets	4,816	0	4,816
1250	Student Tickets	890	890	3,655
1260	Privilege Tickets	285	285	240
1290	Other Tickets	22,965	22,965	37,820
1200	Total Admissions	127,545	0	127,545
1310	Concessions	12,930	12,930	9,975
1320	Building Space	1,470	1,470	1,450
1330	Buildings		0	0
1340	Ground Space	700	700	2,495
1350	Games & Novelties		0	464
1360	Rides	0	0	0
1390	Other Activities	0	0	0
1300	Privilege Fees	15,100	0	15,100
1410	Programs	860	860	1,047
1420	Clothing		0	0
1430	Glasses/Mugs		0	0
1440	Baked Goods		0	0
1490	Other Sales	3,565	3,565	3,916
1400	Sales By Fair Board	4,425	0	4,425
1510	Entry Fees	8,250	8,250	7,725
1520	Pari-mutuels	574	574	683
1530	Racing Program Ads		0	0
1540	Speed Fees		0	0
1550	Race Tax	200	200	200
1590	Other Race Receipts	11,055	11,055	9,885
1500	Total Racing	20,079	0	20,079
1610	Sale of Supplies		0	0
1690	Other Sales	48,210	48,210	8,186
1600	Sales Activity	48,210	0	48,210
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
1810	Class Entry Fees		0	0

1820	Membership Fees	730		730	1,050
1830	Contest Fees	16,013		16,013	13,995
1890	Other Fees			0	0
1800	Total Fees	16,743		16,743	15,045
1910	Ground Rentals	400		400	6,080
1920	Building Rentals	17,064		17,064	19,352
1930	Camp Sites	86,755		86,755	73,140
1940	Rental Supplies	0		0	0
1950	Stalls, Pens & Barns	11,595		11,595	7,170
1960	Storage	8,575		8,575	5,375
1990	Other Rental	0		0	0
1900	Total Rentals	124,389	0	124,389	111,117
2110	General Operation	621		621	644
2130	Track Maintenance	2,960		2,960	4,022
2140	Stake Racing	2,548		2,548	3,217
2150	Jr. Fair Reimburse	4,358		4,358	4,202
2190	Other State Grants	47,872		47,872	
2100	State Support	0	58,360	58,360	12,085
2210	County Sr. Fair	1,600		1,600	1,600
2220	Ind. Jr Fair Funds			0	0
2230	County Jr Fair Funds	100		100	100
2240	Capital Improvement	45,000		45,000	8,800
2250	County Bond Money			0	0
2260	Taxation Money			0	0
2270	General Operations	10,300		10,300	1,500
2290	Other Govt. Support			0	0
2200	Total Local Govt.	0	57,000	57,000	12,000
3110	Gifts & Donations		0	0	0
3120	Grants	13,892		13,892	7,625
3130	Sponsorships		0	0	0
3140	Promotions		0	0	0
3190	Other Support	79,452	0	79,452	73,983
3100	Total Restricted	93,344	0	93,344	81,608
3210	Gifts & Donations	1,400		1,400	175
3220	Grants			0	0
3230	Sponsorships	60,780		60,780	59,610
3240	Promotions		0	0	0
3290	Other Support	23,939	0	23,939	0
3200	Total Unrestricted	86,119	0	86,119	59,785
3300	Sale of Notes		0	0	0
3600	Interest Received	1,834		1,834	57
3700	Dividends		0	0	0
3800	Mortgage		0	0	0
3910	Sale of Real Property		0	0	0

3920	Personal Property			0	0	0
3930	Other Assets Sold			0	0	0
3900	Total Asset Sales			0	0	0

TOTAL CASH RECEIPTS		537,788	115,360	653,148	487,210
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CASH DISBURSEMENTS

4010	Secretary's Salary			0	0	0
4020	Director's Wages			0	0	0
4030	Ground Maintenance			0	0	0
4040	Racing Salaries			0	0	0
4090	Other Wages			0	0	0
4000	Total Wages			0	0	0

5010	Retirement			0	0	0
5020	Unemployment			0	0	0
5030	Worker's Comp.			0	0	0
5040	Health Insurance			0	0	0
5050	Life Insurance			0	0	0
5060	Reimbursements			0	0	0
5070	Tuition			0	0	0
5080	Uniform			0	0	0
5090	Other Benefits			0	0	0
5000	Total Benefits			0	0	0

6110	Directors' Expenses	6,682		6,682		6,846
6120	Sec/Treas. Expenses			0		0
6130	Ground Maintenance	670		670		
6140	Memberships	100		100		155
6190	Other Expenses	3,630		3,630		6,554
6100	Total Adm. Expense	11,082	0	11,082		13,555

6210	Trophies & Blankets			0		0
6220	Track Supplies			0		0
6290	Other Race Expenses	118	622	740		580
6200	Total Race Expenses	118	622	740		580

6300	Supplies (Resale)			0		0
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6410	Office Supplies	1,268		1,268		236
6470	Ground Maintenance	7,067		7,067		6,310
6490	Other Supplies	36,309		36,309		
6400	Total Supplies	44,644	0	44,644		6,546

7110	Electricity	37,916		37,916		33,729
7120	Gas			0		0
7130	Propane	1,162		1,162		1,706
7140	Water	8,634		8,634		11,466
7150	Telephone	1,805		1,805		1,532
7160	Sewer			0		0
7190	Other Utilities			0		0
7100	Total Utilities	49,518	0	49,518		48,433

7210	Race Tax	170		170	194
7220	Race Purses	91,647	2,548	94,195	89,672
7230	Starting Gate	1,700		1,700	1,600
7240	Photo Finish	1,590		1,590	1,200
7250	Track Maintenance	2,418	2,960	5,378	1,688
7260	Announcer & Judges	3,225		3,225	3,200
7290	Other Race Expenses	3,177		3,177	1,731
7200	Total Race Expenses	103,927	5,508	109,435	99,285
7310	Legal Services	0		0	25
7320	Accounting Services	2,200		2,200	7,193
7330	Veterinary Services	1,500		1,500	1,450
7340	Entertainment	19,237	47,872	67,109	57,164
7350	Ride Co. Expense	29,000		29,000	29,000
7390	Other Services	6,434		6,434	5,942
7300	Total Services Exp.	58,371	47,872	106,243	100,774
7410	Security Services	9,735		9,735	9,375
7420	Cable TV Services			0	0
7430	Computer Services	2,384		2,384	1,847
7440	Cleaning Services	15,389		15,389	11,433
7450	Grounds keeping	5,240		5,240	6,162
7460	Trash Hauling	5,297		5,297	5,176
7470	Sound System	15,306		15,306	6,600
7480	Taxes to Govt.			0	0
7490	Other Services	8,157		8,157	5,971
7400	Total Property Exp.	61,508	0	61,507	46,564
7510	Legal Ads	264		264	
7520	Newspaper Ads	603		603	1,215
7530	Radio & TV Ads	2,370		2,370	3,839
7540	Printing Fees	18,233		18,233	1,714
7550	Microfilming Fees			0	0
7590	Communication			0	0
7500	Total Advertising	21,470	0	21,470	6,768
7610	Equipment Repair	3,538		3,538	12,099
7620	Motor Vehicle			0	1,365
7630	Building Repair	1,850		1,850	919
7690	Other Repairs	1,427		1,427	1,693
7600	Total Repairs	6,815	0	6,815	16,076
7710	Property			0	0
7720	Liability	14,713	10,300	25,013	29,028
7730	Motor Vehicle			0	0
7740	Fidelity Bonds	203		203	203
7790	Other Insurance			0	0
7700	Total Insurance	14,916	10,300	25,216	29,231
7810	Software			0	0
7820	Land & Buildings			0	0
7830	Meeting Rooms			0	0
7840	Storage Rooms			0	0

7850	Motor Vehicles			0	2,652
7860	Exhibits & Displays			0	0
7870	Equipment, Supplies	9,250		9,250	12,128
7890	Other Rent/Lease			0	0
7800	Total Rent/Lease	9,250	0	9,250	14,780
7910	Land			0	0
7920	Buildings	13,312	45,000	58,312	138,666
7930	Motor Vehicles			0	0
7940	Equipment	8,200		8,200	18,900
7990	Other Capital Exp.	32,318		32,318	
7900	Total Capital Outlay	53,830	45,000	98,830	157,566
8010	Principal/Notes			0	0
8020	Principal/Loans			0	0
8030	Mortgage Payments			0	0
8040	Interest Payments			0	0
8050	Trustee/Fiscal Agent			0	0
8090	Other Financing Fees	1,300		1,300	937
8000	Total Debt Service	1,300	0	1,300	937
9110	Sr Judges Expenses			0	0
9120	Prem,Ribbon,Trophy			0	0
9190	Other Sr Expenses			0	0
9100	Senior Fair Expenses	0	0	0	0

9210	Contest Judges			0	0
9220	Prem,Ribbon,Trophy	29,939		29,939	31,316
9290	Other Contest Exp.	3,410		3,410	4,450
9200	Contest Expenses	33,349	0	33,349	35,766
9310	Jr Judges Expenses	4,150		4,150	3,175
9320	Prem,Ribbon,Trophy	12,883	4,358	17,241	14,409
9390	Other Jr Expenses	345	1,700	2,045	3,312
9300	Junior Fair Expenses	17,378	6,058	23,436	20,896
9410	Other Judges			0	0
9420	Prem,Ribbon,Trophy			0	0
9490	Other Fair Expenses			0	904
9400	Other Fair Expenses	0	0	0	904
9710	Check Write-offs	18		18	
9720	Reimbursements			0	0
9730	Refunds			0	0
9790	Other Misc. Expenses	(138)		(138)	
9700	Miscellaneous Exp.	(120)	0	(120)	0
TOTAL CASH DISBURSEMENTS		487,355	115,360	602,715	598,661
Excess Cash Receipts over Cash Disbursement		50,433	(0)	50,433	(111,451)
BEGINNING CASH BALANCE (12/1/22)				0	0
ENDING CASH BALANCE (11/30/23)		50,433	(0)	50,433	(111,451)

CASH RECONCILIATION

Depository Balances		
Checking Acct #1		\$119,336.61
Checking Acct #2		\$183,870.13
Checking Acct #3		\$19,007.08
Total Checking		\$322,213.82
Other Depository Accounts		
Master Card		\$0.00
Total Other Depository Accounts		\$0.00
Total Depository Balances		\$322,213.82
Investments		
Total Investments		\$0.00
Cash on Hand		\$0.00
Deposits in Transit Acct #1		\$0.00
Plus Other Reconciliation Factors		\$0.00
Less Outstanding Checks Acct #1		\$133.84
	Acct #3	\$350.00
Less Other Factors		
TOTAL FUND BALANCE		\$321,729.98