

FAIRFIELD COUNTY AGRICULTURAL SOCIETY

FAIRFIELD COUNTY

*Statement of Receipts, Disbursements and
Change in Fund Balance (Regulatory Cash Basis)*

*FOR THE YEAR ENDING NOVEMBER 30,
For the year ending November 30, 2024*

Operating Receipts	
Taxes	\$2,396
Admissions	641,764
Privilege Fees	254,853
Rentals	217,980
Sustaining and Entry Fees	9,900
Pari-mutuel Wagering Commission	897
Other Operating Receipts	74,696
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<i>Total Operating Receipts</i>	<i>1,202,486</i>
Operating Disbursements	
Wages and Benefits	361,716
Utilities	97,803
Professional Services	146,465
Equipment and Grounds Maintenance	68,388
Property and Rent Services	242,009
Race Purse	120,109
Senior Fair	37,220
Junior Fair	66,656
Capital Outlay	216,374
Other Operating Disbursements	163,163
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<i>Total Operating Disbursements</i>	<i>1,519,903</i>
<i>Excess (Deficiency) of Operating Receipts Over (Under) Operating Disbursements</i>	<i>(317,417)</i>
Non-Operating Receipts (Disbursements)	
State Support	166,917
Local Support	0
Debt Proceeds	0
Donations/Contributions	844,106
Investment Income	29,645
Mortgage Income	0
Sale of Assets	0
Debt Service	0
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<i>Net Non-Operating Receipts (Disbursements)</i>	<i>1,040,668</i>
<i>Excess (Deficiency) of Receipts Over (Under) Disbursements</i>	<i>723,251</i>
Cash Balance, Beginning of Year	764,753
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<i>Cash Balance, End of Year</i>	<i>\$1,488,004</i>

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