

**Logan County Agricultural Society
Annual Financial Report for
Fiscal year ending 11/30/2021**

**Totals
2021**

CASH RECEIPTS	
Total Taxes	315
Total Admissions	155,638
Privilege Fees	41,224
Sales By Fair Board	15,974
Total Racing	0
Sales Activity	5,720
Total Utilities	377
Total Fees	5,959
Total Rentals	36,730
State Support	57,770
Total Local Govt.	0
Total Restricted	24,976
Total Unrestricted	29,928
Interest Received	51
Total Asset Sales	0
TOTAL CASH RECEIPTS	374,662
 CASH DISBURSEMENTS	
Total Wages	17,709
Total Benefits	(76)
Total Adm. Expense	2,350
Total Race Expenses	0
Supplies (Resale)	3,073
Total Supplies	16,000
Total Utilities	29,230
Total Race Expenses	0
Total Services Exp.	104,482
Total Property Exp.	60,021
Total Advertising	5,865
Total Repairs	1,509
Total Insurance	19,605
Total Rent/Lease	19,657
Total Capital Outlay	22,969
Total Debt Service	298
Senior Fair Expenses	2,665
Contest Expenses	6,319
Junior Fair Expenses	15,008
Other Fair Expenses	1,005
Miscellaneous Exp.	2,428
TOTAL CASH DISBURSEMENTS	330,116
 Excess Cash Receipts over Cash Disbursements	 44,546

Cash Balance 11/30/2021

\$ 163,793.70