

Cuyahoga County Agricultural Society

Cuyahoga County

Statement of Receipts, Disbursements and Change in Fund Balance

(Regulatory Cash Basis)

For the Year Ended November 30, 2018

Operating Receipts	\$	337,860
Admissions		249,841
Privilege Fees		859,340
Rentals		24,035
Sustaining and Entry Fees		469
Pari-mutuel Wagering Commission		163,889
Other Operating Receipts		<u>1,635,434.00</u>
<i>Total Operating Receipts</i>		
Operating Disbursements		470,309
Wages and Benefits		153,706
Utilities		196,314
Professional Services		178,460
Equipment and Grounds Maintenance		88,117
Race Purse		21,355
Senior Fair		25,820
Junior Fair		25,092
Capital Outlay		<u>304,338</u>
Other Operating Disbursements		
<i>Total Operating Disbursements</i>		<u>1,463,511</u>
Excess (Deficiency) of Operating Receipts		<u>171,923.00</u>
Non-Operating Receipts (Disbursements)		
State Support		12,149
County Support		3,300
Debt Proceeds		
Donations/Contributions		30,745
Investment Income		72
Debt Service		<u></u>
<i>Net Non-Operating Receipts (Disbursements)</i>		<u>46,266</u>
<i>Excess (Deficiency) of Receipts Over (Under) Disbursements</i>		218,189
<i>CashBalance, Beginning of Year</i>		<u>297,800</u>
<i>Cash Balance, End of Year</i>	\$	<u><u>515,989</u></u>

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