



## 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](mailto: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](mailto:fairs@agri.ohio.gov).

## FAIR INFORMATION

Fair: Defiance County Fair

Mailing Address: PO Box 184

Hicksville, OH 43526

Fair Office Phone Number: 419-542-7575

Fair Office Fax Number: None

Fair Email Address: defiancecountyfair.com

Fair Website: Defiance County Fair

## ANNUAL ELECTION INFORMATION

Date of Annual Election: 11/14/2023

Number of Board Members Elected: 15

Election Location: Delaware Fire Hall

Number of Votes Cast: 24 Members



## ANNUAL MEETING INFORMATION

Date of Annual Meeting: 11/14/2023 Attendance Presence: 24 Members

Meeting Location: Delaware Fire Hall Number of Votes Cast: 24 Members

The 2023 Annual Report was approved by the full board on: 12/12/2023

Did your society change its Constitution or Bylaws during the year covered by this report? Yes

If yes, has a copy been emailed to ODA? Yes

## 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: Jerry Sanders Alternate: Desirae Mack

## 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.

**Desirae Mack**

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      | Jerry Sanders        | 04056 Farmer Mark Rd          | Bryan       | 43506    |
| VICE PRESIDENT | Desirae Mack         | 10935 The Bend Rd             | Sherwood    | 43556    |
| SECRETARY      | Beth Woodbury        | 4103 Trininty Rd              | Defiance    | 43512    |
| TREASURER      | Marissa Rohlf        | 21091 Kiser Rd                | Defiance    | 43512    |
| DIRECTORS      | Gary Backhaus        | 8512 Ashpacher Rd             | Defiance    | 43512    |
|                | Tracey Backhaus      | 8512 Ashpacher Rd             | Defiance    | 43512    |
|                | Deb Cocke            | 1473 Terrawenda Dr            | Defiance    | 43512    |
|                | Renae Cottrell       | 235 W Arthur St               | Hicksville  | 43526    |
|                | David Hartman        | 8918 Trinity Rd               | Defiance    | 43512    |
|                | Jeff Holtsberry      | 7642 Williams Center Cecil Rd | Mark Center | 43536    |
|                | Kay Guilford-Johnson | 23066 Banner School Rd        | Defiance    | 43512    |
|                | Yvonne Blosser       | 9283 Wonderly Rd              | Mark Center | 43536    |
|                | Breanna Richarads    | 8918 Trinity Rd               | Defiance    | 43512    |
|                | Bridget Ruppert      | 8009 OH-2                     | Hicksville  | 43526    |
|                | Ben Sandleben        | 390 North Clinton             | Defiance    | 43512    |
|                | Carol Sines          | 5795 Trinity Rd               | Defiance    | 43512    |
|                | Alexis Sprow         | 320 East Maple St             | Sherwood    | 43556    |
|                | Emily Woodbury       | 4103 Trinity Rd               | Defiance    | 43512    |
|                | Ethan Wirick         | 08967 Coy Rd                  | Sherwood    | 43556    |
|                | Jeff Rohlf           | 21091 Kiser Rd                | Defiance    | 43512    |
|                | Jeremy Limber        | 26335 Blancher Rd             | Defiance    | 43512    |
|                | Tyler Woodbury       | 4103 Trinity Rd               | Sherwood    | 43556    |
|                | Kaylie Runk          | 12440 Openlander              | Sherwood    | 43556    |
|                |                      |                               |             |          |
|                |                      |                               |             |          |
|                |                      |                               |             |          |

## 2024 RECORDS OFFICIAL INFORMATION

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

| NAME          | ADDRESS              | CITY  | ZIP CODE | EMAIL               |
|---------------|----------------------|-------|----------|---------------------|
| Jerry Sanders | 04056 Farmer Mark Rd | Bryan | 43506    | neyjewell@gmail.com |



## 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\*: Jerry Sanders  
Address:  
04056 Farmer Mark Rd  
Bryan, OH 43506

E-mail\*: neyjewell@gmail.com  
Phone Number:  
Home:  
Cell: 419-576-2556

**VICE PRESIDENT**

Name\*: Jeremy Limber  
Address:  
26335 Blanchard Rd  
Defiance, OH 43512

E-mail\*: LimberJeremy@ymail.com  
Phone Number:  
Home:  
Cell: 419-439-1622

**SECRETARY**

Name\*: Desirae Mack  
Address:  
10935 The Bend Rd  
Sherwood, OH 43556

E-mail\*: desirae.mack1996@gmail.com  
Phone Number:  
Home:  
Cell: 419-670-3486

**TREASURER**

Name\*: Jeff Rohlf  
Address:  
21091 Kiser Rd  
Defiance, OH 43512

E-mail\*: jlrohlf@defnet.com  
Phone Number:  
Home:  
Cell: 419-784-6107

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   |
|----------------|----------------------|----------------------------|----------------|
| President      | Jerry Sanders        | neyjewell@gmail.com        | (419) 576-2556 |
| Vice President | Jeremy Limber        | limberJeremy@ymail.com     | (419) 439-1622 |
| Secretary      | Desirae Mack         | desirae.mack1996@gmail.com | (419) 670-3486 |
| Treasurer      | Jeff Rohlf           | jlrohlf@defnet.com         | (419) 784-6107 |
| Directors      | Gary Backhaus        | galbackhaus@gmail.com      | (419) 438-2589 |
|                | Tracey Backhaus      | traceybackhaus@gmail.com   | (419) 438-1149 |
|                | Deb Cocke            | dogmom2three@gmail.com     | (419) 789-1063 |
|                | Rena Cottrell        | tudon13@hotmail.com        | (419) 980-0812 |
|                | David Hartman        | hartmand@gmail.com         | (419) 438-2587 |
|                | Jeff Holtsberry      | jeffholtsberry@gmail.com   | (419) 770-0520 |
|                | Kay Guilford-Johnson | guilfordkay@yahoo.com      | (419) 438-1035 |
|                | Yvonne Blosser       | fawn@bright.net            | (419) 785-5157 |
|                | Adam Mack            | adammack2003@gmail.com     | (419) 980-6877 |
|                | Bridget Ruppert      | ruppertbridget@gmail.com   | (419) 399-0685 |
|                | Ben Sandleben        | ben.sandleben@outlook.com  | (419) 615-5150 |
|                | Carol Sines          | carolsines7@gmail.com      | (419) 769-2558 |
|                | Alexis Sprow         | alexis_guilford@yahoo.com  | (419) 980-0196 |
|                | Isaac Ankney         | zeke2591@gmail.com         | (567) 239-8091 |
|                | Ethan Wirick         | wirick2306@gmail.com       | (419) 769-3283 |
|                | Ethan Scantlen       | ejscantlen@yahoo.com       | (419) 980-2820 |
|                | Paul Bowers          | paulb@defnet.com           | (419) 438-2587 |
|                | Blake Zeedyk         | blakezeedyk44@gmail.com    | (419) 670-5479 |
|                | Marissa Rohlf        | marrisarohlf@gmail.com     | (419) 956-1235 |
|                |                      |                            | -              |
|                |                      |                            | -              |
|                |                      |                            | -              |

## 2023 JUNIOR FAIR EXHIBIT REPORT

### Individual and Group Exhibits

#### A. Market Livestock / Poultry

| CATEGORY             | NUMBER OF EXHIBITS |
|----------------------|--------------------|
| Lambs                | 40                 |
| Steers (Non-Dairy)   | 11                 |
| Steers (Dairy)       | 8                  |
| Feeder Calves        | 62                 |
| Veal Calves          | 0                  |
| Market Hogs          | 98                 |
| Chickens (# of pens) | 40                 |
| Turkeys (# of pens)  | 27                 |
| Goats                | 79                 |
| Rabbits              | 181                |
| Other Ducks/Geese    | 45                 |
|                      |                    |
| <b>SUBTOTAL (A)</b>  | <b>591</b>         |

#### B. Non-Market Livestock / Poultry

| CATEGORY            | NUMBER OF EXHIBITS |
|---------------------|--------------------|
| Sheep               | 10                 |
| Beef                | 14                 |
| Dairy               | 7                  |
| Swine               | 0                  |
| Chickens            | 40                 |
| Turkeys             | 0                  |
| Horses              | 23                 |
| Ponies              | 0                  |
| Goats               | 127                |
| Rabbits             | 69                 |
| Other Ducks/Geese   | 20                 |
|                     |                    |
| <b>SUBTOTAL (B)</b> | <b>310</b>         |

**C. Number of Other Junior Fair Individual and Group Exhibits 328 (C)**

**Total Number of Junior Fair Individual and Group Exhibits 1229 (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 Defiance

Before me, a notary public in and for the county of Defiance State of Ohio, personally appeared Jerry Sanders and Desirae Mack, and being duly sworn severally, say that they are the president and secretary, respectively, of the Defiance 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 \$6,444.00.

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.

\_\_\_\_\_  
(President)

\_\_\_\_\_  
(Secretary)

Sworn to and subscribed in my presence this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

\_\_\_\_\_  
(Notary Public)

(SEAL)



## 2023 HORSE RACING – OHIO FAIRS FUND

| <b>Two-Year-Old Colt Pace</b>                 |                    |
|---|--------------------|
| Ohio Fairs Fund – Base Amount                 | \$318.52           |
| Ohio Fairs Fund – Added Amount                | \$0.00             |
| Society Contribution (Must be at least \$500) | \$500.00           |
| VLT Funds                                     | \$8,181.48         |
| Horsemen’s Fees                               | \$2,480.00         |
| <b>SUBTOTAL</b>                               | <b>\$11,480.00</b> |

| <b>Two-Year-Old Colt Trot</b>                 |                    |
|---|--------------------|
| Ohio Fairs Fund – Base Amount                 | \$318.52           |
| Ohio Fairs Fund – Added Amount                | \$0.00             |
| Society Contribution (Must be at least \$500) | \$501.00           |
| VLT Funds                                     | \$8,181.48         |
| Horsemen’s Fees                               | \$3,135.00         |
| <b>SUBTOTAL</b>                               | <b>\$12,136.00</b> |

| <b>Three-Year-Old Colt Pace</b>               |                    |
|---|--------------------|
| Ohio Fairs Fund – Base Amount                 | \$318.52           |
| Ohio Fairs Fund – Added Amount                | \$0.00             |
| Society Contribution (Must be at least \$500) | \$501.00           |
| VLT Funds                                     | \$8,181.48         |
| Horsemen’s Fees                               | \$2,915.00         |
| <b>SUBTOTAL</b>                               | <b>\$11,916.00</b> |

| <b>Three-Year-Old Colt Trot</b>               |                    |
|---|--------------------|
| Ohio Fairs Fund – Base Amount                 | \$318.52           |
| Ohio Fairs Fund – Added Amount                | \$0.00             |
| Society Contribution (Must be at least \$500) | \$501.00           |
| VLT Funds                                     | \$8,181.48         |
| Horsemen’s Fees                               | \$2,915.00         |
| <b>SUBTOTAL</b>                               | <b>\$11,916.00</b> |

| <b>Two-Year-Old Filly Pace</b>                |                    |
|---|--------------------|
| Ohio Fairs Fund – Base Amount                 | \$318.52           |
| Ohio Fairs Fund – Added Amount                | \$0.00             |
| Society Contribution (Must be at least \$500) | \$500.00           |
| VLT Funds                                     | \$8,181.48         |
| Horsemen’s Fees                               | \$2,220.00         |
| <b>SUBTOTAL</b>                               | <b>\$11,220.00</b> |





| <b>Two-Year-Old Filly Trot</b>                |                    |
|---|--------------------|
| Ohio Fairs Fund – Base Amount                 | \$318.52           |
| Ohio Fairs Fund – Added Amount                | \$0.00             |
| Society Contribution (Must be at least \$500) | \$500.00           |
| VLT Funds                                     | \$8,181.48         |
| Horsemen’s Fees                               | \$2,890.00         |
| <b>SUBTOTAL</b>                               | <b>\$11,890.00</b> |

| <b>Three-Year-Old Filly Pace</b>              |                    |
|---|--------------------|
| Ohio Fairs Fund – Base Amount                 | \$318.52           |
| Ohio Fairs Fund – Added Amount                | \$0.00             |
| Society Contribution (Must be at least \$500) | \$502.00           |
| VLT Funds                                     | \$8,181.48         |
| Horsemen’s Fees                               | \$2,940.00         |
| <b>SUBTOTAL</b>                               | <b>\$11,942.00</b> |

| <b>Three-Year-Old Filly Trot</b>              |                    |
|---|--------------------|
| Ohio Fairs Fund – Base Amount                 | \$318.52           |
| Ohio Fairs Fund – Added Amount                | \$0.00             |
| Society Contribution (Must be at least \$500) | \$500.00           |
| VLT Funds                                     | \$8,181.48         |
| Horsemen’s Fees                               | \$1,860.00         |
| <b>SUBTOTAL</b>                               | <b>\$10,860.00</b> |

## **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 Defiance

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

\_\_\_\_\_ (Signature of the Treasurer)

Sworn to and subscribed in my presence this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

\_\_\_\_\_  
(Notary Public)

(SEAL)

**SOCIETY APPROVAL OF REPORT**

STATE OF OHIO

COUNTY OF Defiance

Before me, a notary public, in and for the County of Defiance, State of Ohio personally appeared Desirae Mack (Name of Secretary) and being duly sworn says that (he/she) is the Secretary of the Defiance Agricultural Society, and that the foregoing report was presented and approved at the meeting of the Board of Directors held at Defiance County Emergency Management Bldg, Ohio on December 12, 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.

\_\_\_\_\_ (Signature of the Secretary)

Sworn to and subscribed in my presence this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

\_\_\_\_\_  
(Notary Public)

(SEAL)



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

|   |                         |
|---|-------------------------|
| <b>Operating Receipts</b>   |                         |
| Taxes   | \$221                   |
| Admissions  | 122,483                 |
| Privilege Fees  | 35,903                  |
| Rentals   | 62,955                  |
| Sustaining and Entry Fees   | 11,560                  |
| Pari-mutuel Wagering Commission   | 0                       |
| Other Operating Receipts  | <u>7,229</u>            |
| <i>Total Operating Receipts</i>   | <u>240,351</u>          |
| <b>Operating Disbursements</b>  |                         |
| Wages and Benefits  | 0                       |
| Utilities   | 43,549                  |
| Professional Services   | 101,248                 |
| Equipment and Grounds Maintenance   | 43,070                  |
| Property and Rent Services  | 59,701                  |
| Race Purse  | 113,550                 |
| Senior Fair   | 3,030                   |
| Junior Fair   | 22,005                  |
| Capital Outlay  | 19,271                  |
| Other Operating Disbursements   | <u>424,394</u>          |
| <i>Total Operating Disbursements</i>  | <u>829,818</u>          |
| <i>Excess (Deficiency) of Operating Receipts</i><br><i>Over (Under) Operating Disbursements</i> | <u>(589,467)</u>        |
| <b>Non-Operating Receipts (Disbursements)</b>   |                         |
| State Support   | 58,359                  |
| Local Support   | 3,600                   |
| Debt Proceeds   | 0                       |
| Donations/Contributions   | 516,154                 |
| Investment Income   | 293                     |
| Mortgage Income   | 0                       |
| Sale of Assets  | 0                       |
| Debt Service  | <u>(5,170)</u>          |
| <i>Net Non-Operating Receipts (Disbursements)</i>   | <u>573,236</u>          |
| <i>Excess (Deficiency) of Receipts Over (Under) Disbursements</i>                               | (16,231)                |
| Cash Balance, Beginning of Year   | <u>157,271</u>          |
| <i>Cash Balance, End of Year</i>  | <u><u>\$141,040</u></u> |

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

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

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|                      |                            | Operating<br>Fund<br>(11-30-2023) | State &<br>Local<br>(11-30-2023) | Totals<br>2023 | Totals<br>2022 |
|----------------------|----------------------------|-----------------------------------|----------------------------------|----------------|----------------|
| <b>CASH RECEIPTS</b> |                            |                                   |                                  |                |                |
| 1110                 | Pari-Mutual Tax            | 221                               | 0                                | 221            | 572            |
| 1190                 | Other Taxes                | 0                                 | 0                                | 0              | 0              |
| <b>1100</b>          | <b>Total Taxes</b>         | <b>221</b>                        | <b>0</b>                         | <b>221</b>     | <b>572</b>     |
| 1210                 | Exhibitors Tickets         | 688                               | 0                                | 688            | 744            |
| 1220                 | Season Tickets             | 12,865                            | 0                                | 12,865         | 11,735         |
| 1230                 | Admission Tickets          | 62,080                            | 0                                | 62,080         | 62,737         |
| 1240                 | Grandstand Tickets         | 46,040                            | 0                                | 46,040         | 50,645         |
| 1250                 | Student Tickets            | 0                                 | 0                                | 0              | 0              |
| 1260                 | Privilege Tickets          | 810                               | 0                                | 810            | 950            |
| 1290                 | Other Tickets              | 0                                 | 0                                | 0              | 0              |
| <b>1200</b>          | <b>Total Admissions</b>    | <b>122,483</b>                    | <b>0</b>                         | <b>122,483</b> | <b>126,811</b> |
| 1310                 | Concessions                | 13,455                            | 0                                | 13,455         | 13,438         |
| 1320                 | Building Space             | 3,420                             | 0                                | 3,420          | 3,355          |
| 1330                 | Buildings                  | 0                                 | 0                                | 0              | 0              |
| 1340                 | Ground Space               | 470                               | 0                                | 470            | 450            |
| 1350                 | Games & Novelties          | 0                                 | 0                                | 0              | 0              |
| 1360                 | Rides                      | 18,558                            | 0                                | 18,558         | 8,000          |
| 1390                 | Other Activities           | 0                                 | 0                                | 0              | 0              |
| <b>1300</b>          | <b>Privilege Fees</b>      | <b>35,903</b>                     | <b>0</b>                         | <b>35,903</b>  | <b>25,243</b>  |
| 1410                 | Programs                   | 0                                 | 0                                | 0              | 0              |
| 1420                 | Clothing                   | 0                                 | 0                                | 0              | 0              |
| 1430                 | Glasses/Mugs               | 0                                 | 0                                | 0              | 0              |
| 1440                 | Baked Goods                | 0                                 | 0                                | 0              | 0              |
| 1490                 | Other Sales                | 0                                 | 0                                | 0              | 0              |
| <b>1400</b>          | <b>Sales By Fair Board</b> | <b>0</b>                          | <b>0</b>                         | <b>0</b>       | <b>0</b>       |
| 1510                 | Entry Fees                 | 11,560                            | 0                                | 11,560         | 11,245         |
| 1520                 | Pari-mutuels               | 0                                 | 0                                | 0              | 0              |
| 1530                 | Racing Program Ads         | 0                                 | 0                                | 0              | 0              |
| 1540                 | Speed Fees                 | 0                                 | 0                                | 0              | 0              |
| 1550                 | Race Tax                   | 0                                 | 0                                | 0              | 0              |
| 1590                 | Other Race Receipts        | 3,240                             | 0                                | 3,240          | 3,405          |
| <b>1500</b>          | <b>Total Racing</b>        | <b>14,800</b>                     | <b>0</b>                         | <b>14,800</b>  | <b>14,650</b>  |
| 1610                 | Sale of Supplies           | 0                                 | 0                                | 0              | 0              |
| 1690                 | Other Sales                | 0                                 | 0                                | 0              | 0              |
| <b>1600</b>          | <b>Sales Activity</b>      | <b>0</b>                          | <b>0</b>                         | <b>0</b>       | <b>0</b>       |

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

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|                            |                           | Operating<br>Fund<br>(11-30-2023) | State &<br>Local<br>(11-30-2023) | Totals<br>2023 | Totals<br>2022 |
|----------------------------|---------------------------|-----------------------------------|----------------------------------|----------------|----------------|
| 1710                       | Electricity               | 0                                 | 0                                | 0              | 0              |
| 1720                       | Propane                   | 0                                 | 0                                | 0              | 0              |
| 1730                       | Water & Sewer             | 0                                 | 0                                | 0              | 0              |
| 1740                       | Gas                       | 0                                 | 0                                | 0              | 0              |
| 1790                       | Other Utilities           | 0                                 | 0                                | 0              | 0              |
| <b>1700</b>                | <b>Total Utilities</b>    | <b>0</b>                          | <b>0</b>                         | <b>0</b>       | <b>0</b>       |
| 1810                       | Class Entry Fees          | 2,331                             | 0                                | 2,331          | 3,212          |
| 1820                       | Membership Fees           | 638                               | 0                                | 638            | 564            |
| 1830                       | Contest Fees              | 1,020                             | 0                                | 1,020          | 830            |
| 1890                       | Other Fees                | 0                                 | 0                                | 0              | 0              |
| <b>1800</b>                | <b>Total Fees</b>         | <b>3,989</b>                      | <b>0</b>                         | <b>3,989</b>   | <b>4,606</b>   |
| 1910                       | Ground Rentals            | 11,380                            | 0                                | 11,380         | 7,650          |
| 1920                       | Building Rentals          | 2,200                             | 0                                | 2,200          | 950            |
| 1930                       | Camp Sites                | 40,000                            | 0                                | 40,000         | 38,800         |
| 1940                       | Rental Supplies           | 0                                 | 0                                | 0              | 0              |
| 1950                       | Stalls, Pens & Barns      | 0                                 | 0                                | 0              | 0              |
| 1960                       | Storage                   | 8,945                             | 0                                | 8,945          | 6,194          |
| 1990                       | Other Rental              | 430                               | 0                                | 430            | 460            |
| <b>1900</b>                | <b>Total Rentals</b>      | <b>62,955</b>                     | <b>0</b>                         | <b>62,955</b>  | <b>54,054</b>  |
| 2110                       | General Operation         | 0                                 | 395                              | 395            | 644            |
| 2130                       | Track Maintenance         | 0                                 | 637                              | 637            | 804            |
| 2140                       | Stake Racing              | 0                                 | 5,096                            | 5,096          | 6,434          |
| 2150                       | Jr. Fair Reimburse        | 0                                 | 4,358                            | 4,358          | 4,202          |
| 2190                       | Other State Grants        | 0                                 | 47,872                           | 47,872         | 0              |
| <b>2100</b>                | <b>State Support</b>      | <b>0</b>                          | <b>58,359</b>                    | <b>58,359</b>  | <b>12,085</b>  |
| 2210                       | County Sr. Fair           | 0                                 | 0                                | 0              | 0              |
| 2220                       | Ind. Jr Fair Funds        | 0                                 | 0                                | 0              | 0              |
| 2230                       | County Jr Fair Funds      | 0                                 | 500                              | 500            | 500            |
| 2240                       | Capital Improvement       | 0                                 | 0                                | 0              | 0              |
| 2250                       | County Bond Money         | 0                                 | 0                                | 0              | 0              |
| 2260                       | Taxation Money            | 0                                 | 0                                | 0              | 0              |
| 2270                       | General Operations        | 0                                 | 3,100                            | 3,100          | 3,100          |
| 2290                       | Other Govt. Support       | 0                                 | 0                                | 0              | 0              |
| <b>2200</b>                | <b>Total Local Govt.</b>  | <b>0</b>                          | <b>3,600</b>                     | <b>3,600</b>   | <b>3,600</b>   |
| 3110                       | Gifts & Donations         | 0                                 | 0                                | 0              | 0              |
| 3120                       | Grants                    | 96,332                            | 0                                | 96,332         | 91,043         |
| 3130                       | Sponsorships              | 39,607                            | 0                                | 39,607         | 29,150         |
| 3140                       | Promotions                | 2,250                             | 0                                | 2,250          | 2,525          |
| 3190                       | Other Support             | 369,935                           | 0                                | 369,935        | 332,929        |
| <b>3100</b>                | <b>Total Restricted</b>   | <b>508,124</b>                    | <b>0</b>                         | <b>508,124</b> | <b>455,647</b> |
| 3210                       | Gifts & Donations         | 600                               | 0                                | 600            | 3,465          |
| 3220                       | Grants                    | 0                                 | 0                                | 0              | 0              |
| 3230                       | Sponsorships              | 0                                 | 0                                | 0              | 0              |
| 3240                       | Promotions                | 0                                 | 0                                | 0              | 0              |
| 3290                       | Other Support             | 7,430                             | 0                                | 7,430          | 2,215          |
| <b>3200</b>                | <b>Total Unrestricted</b> | <b>8,030</b>                      | <b>0</b>                         | <b>8,030</b>   | <b>5,680</b>   |
| <b>3300</b>                | <b>Sale of Notes</b>      | <b>0</b>                          | <b>0</b>                         | <b>0</b>       | <b>0</b>       |
| <b>3600</b>                | <b>Interest Received</b>  | <b>293</b>                        | <b>0</b>                         | <b>293</b>     | <b>102</b>     |
| <b>3700</b>                | <b>Dividends</b>          | <b>0</b>                          | <b>0</b>                         | <b>0</b>       | <b>0</b>       |
| <b>3800</b>                | <b>Mortgage</b>           | <b>0</b>                          | <b>0</b>                         | <b>0</b>       | <b>0</b>       |
| 3910                       | Sale of Real Property     | 0                                 | 0                                | 0              | 0              |
| 3920                       | Personal Property         | 0                                 | 0                                | 0              | 0              |
| 3930                       | Other Assets Sold         | 0                                 | 0                                | 0              | 0              |
| <b>3900</b>                | <b>Total Asset Sales</b>  | <b>0</b>                          | <b>0</b>                         | <b>0</b>       | <b>0</b>       |
| <b>TOTAL CASH RECEIPTS</b> |                           | <b>756,798</b>                    | <b>61,959</b>                    | <b>818,758</b> | <b>703,050</b> |

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

You can edit the heading

|                                  |                            | <b>Operating<br/>Fund<br/>(11-30-2023)</b> | <b>State &amp;<br/>Local<br/>(11-30-2023)</b> | <b>Totals<br/>2023</b> | <b>Totals<br/>2022</b> |
|----------------------------------|----------------------------|--|---|------------------------|------------------------|
| <i><b>CASH DISBURSEMENTS</b></i> |                            |  |   |                        |                        |
| 4010                             | Secretary's Salary         | 0  | 0   | 0                      | 0                      |
| 4020                             | Director's Wages           | 0  | 0   | 0                      | 0                      |
| 4030                             | Ground Maintenance         | 0  | 0   | 0                      | 0                      |
| 4040                             | Racing Salaries            | 0  | 0   | 0                      | 0                      |
| 4090                             | Other Wages                | 0  | 0   | 0                      | 0                      |
| <b>4000</b>                      | <b>Total Wages</b>         | <b>0</b>                                   | <b>0</b>                                      | <b>0</b>               | <b>0</b>               |
| 5010                             | Retirement                 | 0  | 0   | 0                      | 0                      |
| 5020                             | Unemployment               | 0  | 0   | 0                      | 0                      |
| 5030                             | Worker's Comp.             | 0  | 0   | 0                      | 0                      |
| 5040                             | Health Insurance           | 0  | 0   | 0                      | 0                      |
| 5050                             | Life Insurance             | 0  | 0   | 0                      | 0                      |
| 5060                             | Reimbursements             | 0  | 0   | 0                      | 0                      |
| 5070                             | Tuition                    | 0  | 0   | 0                      | 0                      |
| 5080                             | Uniform                    | 0  | 0   | 0                      | 0                      |
| 5090                             | Other Benefits             | 0  | 0   | 0                      | 0                      |
| <b>5000</b>                      | <b>Total Benefits</b>      | <b>0</b>                                   | <b>0</b>                                      | <b>0</b>               | <b>0</b>               |
| 6110                             | Directors' Expenses        | 3,160                                      | 0   | 3,160                  | 3,931                  |
| 6120                             | Sec/Treas. Expenses        | 0  | 0   | 0                      | 0                      |
| 6130                             | Ground Maintenance         | 0  | 0   | 0                      | 0                      |
| 6140                             | Memberships                | 988  | 0   | 988                    | 305                    |
| 6190                             | Other Expenses             | 252  | 0   | 252                    | 389                    |
| <b>6100</b>                      | <b>Total Adm. Expense</b>  | <b>4,401</b>                               | <b>0</b>                                      | <b>4,401</b>           | <b>4,625</b>           |
| 6210                             | Trophies & Blankets        | 0  | 0   | 0                      | 0                      |
| 6220                             | Track Supplies             | 0  | 0   | 0                      | 0                      |
| 6290                             | Other Race Expenses        | 0  | 0   | 0                      | 0                      |
| <b>6200</b>                      | <b>Total Race Expenses</b> | <b>0</b>                                   | <b>0</b>                                      | <b>0</b>               | <b>0</b>               |
| <b>6300</b>                      | <b>Supplies (Resale)</b>   | <b>0</b>                                   | <b>0</b>                                      | <b>0</b>               | <b>0</b>               |
| 6410                             | Office Supplies            | 1,045                                      | 0   | 1,045                  | 355                    |
| 6470                             | Ground Maintenance         | 31,742                                     | 395   | 32,137                 | 23,715                 |
| 6490                             | Other Supplies             | 1,257                                      | 0   | 1,257                  | 2,392                  |
| <b>6400</b>                      | <b>Total Supplies</b>      | <b>34,044</b>                              | <b>395</b>                                    | <b>34,439</b>          | <b>26,462</b>          |

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

You can edit the heading

|             |                            | Operating<br>Fund<br>(11-30-2023) | State &<br>Local<br>(11-30-2023) | Totals<br>2023 | Totals<br>2022 |
|-------------|----------------------------|-----------------------------------|----------------------------------|----------------|----------------|
| 7110        | Electricity                | 20,554                            | 0                                | 20,554         | 20,108         |
| 7120        | Gas                        | 3,834                             | 0                                | 3,834          | 2,904          |
| 7130        | Propane                    | 0                                 | 0                                | 0              | 0              |
| 7140        | Water                      | 5,370                             | 0                                | 5,370          | 3,704          |
| 7150        | Telephone                  | 530                               | 0                                | 530            | 912            |
| 7160        | Sewer                      | 13,260                            | 0                                | 13,260         | 9,375          |
| 7190        | Other Utilities            | 0                                 | 0                                | 0              | 0              |
| <b>7100</b> | <b>Total Utilities</b>     | <b>43,549</b>                     | <b>0</b>                         | <b>43,549</b>  | <b>37,003</b>  |
| 7210        | Race Tax                   | 156                               | 0                                | 156            | 290            |
| 7220        | Race Purses                | 108,454                           | 5,096                            | 113,550        | 103,792        |
| 7230        | Starting Gate              | 1,811                             | 0                                | 1,811          | 1,155          |
| 7240        | Photo Finish               | 2,200                             | 0                                | 2,200          | 1,100          |
| 7250        | Track Maintenance          | 0                                 | 0                                | 0              | 6,000          |
| 7260        | Announcer & Judges         | 2,726                             | 0                                | 2,726          | 1,784          |
| 7290        | Other Race Expenses        | 791                               | 0                                | 791            | 310            |
| <b>7200</b> | <b>Total Race Expenses</b> | <b>116,139</b>                    | <b>5,096</b>                     | <b>121,235</b> | <b>114,431</b> |
| 7310        | Legal Services             | 0                                 | 0                                | 0              | 0              |
| 7320        | Accounting Services        | 11,600                            | 0                                | 11,600         | 17,669         |
| 7330        | Veterinary Services        | 3,000                             | 0                                | 3,000          | 2,814          |
| 7340        | Entertainment              | 47,736                            | 0                                | 47,736         | 45,905         |
| 7350        | Ride Co. Expense           | 0                                 | 0                                | 0              | 0              |
| 7390        | Other Services             | 10,190                            | 0                                | 10,190         | 8,778          |
| <b>7300</b> | <b>Total Services Exp.</b> | <b>72,526</b>                     | <b>0</b>                         | <b>72,526</b>  | <b>75,166</b>  |
| 7410        | Security Services          | 450                               | 0                                | 450            | 4,250          |
| 7420        | Cable TV Services          | 0                                 | 0                                | 0              | 0              |
| 7430        | Computer Services          | 0                                 | 0                                | 0              | 0              |
| 7440        | Cleaning Services          | 8,430                             | 0                                | 8,430          | 7,950          |
| 7450        | Grounds keeping            | 675                               | 0                                | 675            | 764            |
| 7460        | Trash Hauling              | 10,747                            | 0                                | 10,747         | 11,754         |
| 7470        | Sound System               | 13,923                            | 0                                | 13,923         | 6,100          |
| 7480        | Taxes to Govt.             | 0                                 | 0                                | 0              | 0              |
| 7490        | Other Services             | 5,450                             | 0                                | 5,450          | 4,840          |
| <b>7400</b> | <b>Total Property Exp.</b> | <b>39,674</b>                     | <b>0</b>                         | <b>39,674</b>  | <b>35,658</b>  |
| 7510        | Legal Ads                  | 300                               | 0                                | 300            | 15             |
| 7520        | Newspaper Ads              | 4,327                             | 0                                | 4,327          | 1,200          |
| 7530        | Radio & TV Ads             | 965                               | 0                                | 965            | 2,965          |
| 7540        | Printing Fees              | 852                               | 0                                | 852            | 4,196          |
| 7550        | Microfilming Fees          | 0                                 | 0                                | 0              | 0              |
| 7590        | Communication              | 3,344                             | 0                                | 3,344          | 2,292          |
| <b>7500</b> | <b>Total Advertising</b>   | <b>9,788</b>                      | <b>0</b>                         | <b>9,788</b>   | <b>10,668</b>  |

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

You can edit the heading

|             |                             | Operating<br>Fund<br>(11-30-2023) | State &<br>Local<br>(11-30-2023) | Totals<br>2023 | Totals<br>2022 |
|-------------|-----------------------------|-----------------------------------|----------------------------------|----------------|----------------|
| 7610        | Equipment Repair            | 1,036                             | 0                                | 1,036          | 450            |
| 7620        | Motor Vehicle               | 0                                 | 0                                | 0              | 0              |
| 7630        | Building Repair             | 7,594                             | 0                                | 7,594          | 25,100         |
| 7690        | Other Repairs               | 0                                 | 0                                | 0              | 0              |
| <b>7600</b> | <b>Total Repairs</b>        | <b>8,630</b>                      | <b>0</b>                         | <b>8,630</b>   | <b>25,550</b>  |
| 7710        | Property                    | 0 *                               | 0                                | 0              | 0              |
| 7720        | Liability                   | 7,441                             |                                  | 7,441          | 7,898          |
| 7730        | Motor Vehicle               | 0                                 | 0                                | 0              | 0              |
| 7740        | Fidelity Bonds              | 0                                 | 0                                | 0              | 0              |
| 7790        | Other Insurance             | 11,493                            | 0                                | 11,493         | (11,996)       |
| <b>7700</b> | <b>Total Insurance</b>      | <b>18,934</b>                     | <b>0</b>                         | <b>18,934</b>  | <b>(4,098)</b> |
| 7810        | Software                    | 0                                 | 0                                | 0              | 0              |
| 7820        | Land & Buildings            | 0                                 | 0                                | 0              | 0              |
| 7830        | Meeting Rooms               | 0                                 | 0                                | 0              | 0              |
| 7840        | Storage Rooms               | 0                                 | 0                                | 0              | 0              |
| 7850        | Motor Vehicles              | 6,120                             | 0                                | 6,120          | 4,920          |
| 7860        | Exhibits & Displays         | 0                                 | 0                                | 0              | 0              |
| 7870        | Equipment, Supplies         | 10,186                            | 0                                | 10,186         | 3,324          |
| 7890        | Other Rent/Lease            | 3,720                             | 0                                | 3,720          | 0              |
| <b>7800</b> | <b>Total Rent/Lease</b>     | <b>20,027</b>                     | <b>0</b>                         | <b>20,027</b>  | <b>8,245</b>   |
| 7910        | Land                        | 0                                 | 0                                | 0              | 0              |
| 7920        | Buildings                   | 0                                 | 19,271                           | 19,271         | 0              |
| 7930        | Motor Vehicles              | 0                                 | 0                                | 0              | 0              |
| 7940        | Equipment                   | 0                                 | 0                                | 0              | 0              |
| 7990        | Other Capital Exp.          | 0                                 | 0                                | 0              | 0              |
| <b>7900</b> | <b>Total Capital Outlay</b> | <b>0</b>                          | <b>19,271</b>                    | <b>19,271</b>  | <b>0</b>       |
| 8010        | Principal/Notes             | 0                                 | 0                                | 0              | 0              |
| 8020        | Principal/Loans             | 5,050                             | 0                                | 5,050          | 3,160          |
| 8030        | Mortgage Payments           | 0                                 | 0                                | 0              | 0              |
| 8040        | Interest Payments           | 0                                 | 0                                | 0              | 0              |
| 8050        | Trustee/Fiscal Agent        | 0                                 | 0                                | 0              | 0              |
| 8090        | Other Financing Fees        | 120                               | 0                                | 120            | 3,217          |
| <b>8000</b> | <b>Total Debt Service</b>   | <b>5,170</b>                      | <b>0</b>                         | <b>5,170</b>   | <b>6,377</b>   |
| 9110        | Sr Judges Expenses          | 0                                 | 0                                | 0              | 2,173          |
| 9120        | Prem,Ribbon,Trophy          | 2,045                             | 0                                | 2,045          | 0              |
| 9190        | Other Sr Expenses           | 985                               | 0                                | 985            | 1,195          |
| <b>9100</b> | <b>Senior Fair Expenses</b> | <b>3,030</b>                      | <b>0</b>                         | <b>3,030</b>   | <b>3,368</b>   |



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

You can edit the heading

|   |                             | <b>Operating<br/>Fund<br/>(11-30-2023)</b> | <b>State &amp;<br/>Local<br/>(11-30-2023)</b> | <b>Totals<br/>2023</b> | <b>Totals<br/>2022</b> |
|---|-----------------------------|--|---|------------------------|------------------------|
| 9210  | Contest Judges              | 1,080                                      | 0   | 1,080                  | 873                    |
| 9220  | Prem,Ribbon,Trophy          | 51,575                                     | 0   | 51,575                 | 33,949                 |
| 9290  | Other Contest Exp.          | 117  | 0   | 117                    | 300                    |
| <b>9200</b>   | <b>Contest Expenses</b>     | <b>52,772</b>                              | <b>0</b>                                      | <b>52,772</b>          | <b>35,122</b>          |
| 9310  | Jr Judges Expenses          | 4,075                                      | 0   | 4,075                  | 4,977                  |
| 9320  | Prem,Ribbon,Trophy          | 1,586                                      | 4,858   | 6,444                  | 5,033                  |
| 9390  | Other Jr Expenses           | 11,485                                     | 0   | 11,485                 | 7,860                  |
| <b>9300</b>   | <b>Junior Fair Expenses</b> | <b>17,147</b>                              | <b>4,858</b>                                  | <b>22,005</b>          | <b>17,870</b>          |
| 9410  | Other Judges                | 0  | 0   | 0                      | 0                      |
| 9420  | Prem,Ribbon,Trophy          | 3,387                                      | 3,100   | 6,487                  | 6,534                  |
| 9490  | Other Fair Expenses         | 353,050                                    | 0   | 353,050                | 313,489                |
| <b>9400</b>   | <b>Other Fair Expenses</b>  | <b>356,437</b>                             | <b>3,100</b>                                  | <b>359,537</b>         | <b>320,024</b>         |
| 9710  | Check Write-offs            | 0  | 0   | 0                      | 0                      |
| 9720  | Reimbursements              | 0  | 0   | 0                      | 0                      |
| 9730  | Refunds                     | 0  | 0   | 0                      | 0                      |
| 9790  | Other Misc. Expenses        | 0  | 0   | 0                      | 0                      |
| <b>9700</b>   | <b>Miscellaneous Exp.</b>   | <b>0</b>                                   | <b>0</b>                                      | <b>0</b>               | <b>0</b>               |
| <b>TOTAL CASH DISBURSEMENTS</b>                     |                             | <b>802,268</b>                             | <b>32,720</b>                                 | <b>834,987</b>         | <b>716,468</b>         |
| <b>Excess Cash Receipts over Cash Disbursements</b> |                             | <b>(45,470)</b>                            | <b>29,240</b>                                 | <b>(16,230)</b>        | <b>(13,418)</b>        |
| <b>BEGINNING CASH BALANCE</b>                       |                             |  |   | <b>157,271</b>         | <b>170,689</b>         |
| <b>ENDING CASH BALANCE</b>                          |                             | <b>(45,470)</b>                            | <b>29,240</b>                                 | <b>141,041</b>         | <b>157,271</b>         |