



## INSTRUCTIONS

Please complete and submit this report to the Ohio Department of Agriculture on or before January 13, 2023. 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: 11/8/2022

Number of Board Members Elected: 9

Election Location: Delaware Twp Fire Hall

Number of Votes Cast: 23



## ANNUAL MEETING INFORMATION

Date of Annual Meeting: 11/8/2022 Attendance Presence: 22  
Meeting Location: Delaware Twp Fire Hall Number of Votes Cast: 23  
The 2022 Annual Report was approved by the full board on: 12/13/2022  
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? \_\_\_\_\_

## 2022 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

## 2022 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.

Jerry Sanders

Society Representative (Print)



Signature



## 2022 BOARD MEMBERSHIP INFORMATION

Please provide the names and addresses of the boards 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	Jeff Rohlf	21091 Kiser Rd	Defiance	43512
SECRETARY	Kayleigh Runk	12440 Openlander Rd	Sherwood	43556
TREASURER	Desirae Mack	10935 The Bend Rd	Sherwood	43556
DIRECTORS	Gary Backhaus	8512 Ashpacher Rd	Defiance	43512
	Tracey Backhaus	8512 Ashpacher Rd	Defiance	43512
	Deb Cocke	1473 Terrawenda Dr	Defiance	43512
	Rena 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 Johnson	23066 Banner School Rd	Defiance	43512
	Jeremy Limber	26335 Blancher Rd	Defiance	43512
	Breanna Richards	8512 Ashpacher Rd	Defiance	43512
	Marissa Rohlf	21091 Kiser Rd	Defiance	43512
	Bridget Ruppert	8009 OH-2	Hicksville	43526
	Ben Sandleben	390 North Clinton	Defiance	43512
	Carol Sines	5795 Trinity Rd	Defiance	43512
	Beth Woodbury	4103 Trinity Rd	Defiance	43512
	Ethan Wirick	08967 Coy Rd	Sherwood	43556
	Tyler Woodbury	2845 Mulligans Bluff Rd	Ney	43549

## 2023 RECORDS OFFICIAL INFORMATION

Please provide the contact information of the Record Official for the upcoming 2023 Fair.

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



Serving Farmers and Protecting Consumers Since 1846



## 2023 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\*: Desirae Mack  
Address:  
10935 The Bend Rd  
Sherwood, OH 43556

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

### ☐ **SECRETARY**

Name\*: Beth Woodbury  
Address:  
4103 Trinity Rd  
Defiance, OH 43512

E-mail\*: woodbury4@live.com  
Phone Number:  
Home: \_\_\_\_\_  
Cell: 419-576-2598

### ☐ **TREASURER**

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

E-mail\*: marissarohlf@gmail.com  
Phone Number:  
Home: \_\_\_\_\_  
Cell: 419-956-1235

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: \_\_\_\_\_





## 2022 JUNIOR FAIR EXHIBIT REPORT

### Individual and Group Exhibits

#### A. Market Livestock / Poultry

CATEGORY	NUMBER OF EXHIBITS
Lambs	37
Steers (Non-Dairy)	7
Steers (Dairy)	7
Feeder Calves	56
Veal Calves	0
Market Hogs	110
Chickens (# of pens)	54
Turkeys (# of pens)	13
Goats	70
Rabbits	143
Other Ducks/Geese	39
<b>SUBTOTAL (A)</b>	<b>536</b>

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

CATEGORY	NUMBER OF EXHIBITS
Sheep	12
Beef	9
Dairy	8
Swine	0
Chickens	24
Turkeys	0
Horses	26
Ponies	2
Goats	153
Rabbits	64
Other Ducks/Geese/Pheasant/Llama	9
<b>SUBTOTAL (B)</b>	<b>307</b>

C. Number of Other Junior Fair Individual and Group Exhibits 243 (C)

Total Number of Junior Fair Individual and Group Exhibits 1086 (A + B + C)



## 2022 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 Beth Woodbury, 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 2022 this Society held a Junior fair and expended in total Junior Fair Premiums Paid, an amount of \$5033.00.

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.

[Signature]  
(President)

[Signature]  
(Secretary)

Sworn to and subscribed in my presence this 10 day of April, <sup>2023</sup>~~2022~~.

[Signature]  
(Notary Public)

(SEAL)



## 2022 HORSE RACING – OHIO FAIRS FUND

<b>Two-Year-Old Colt Pace</b>	
Ohio Fairs Fund – Base Amount	\$402.15
Ohio Fairs Fund – Added Amount	\$0.00
Society Contribution (Must be at least \$500)	\$500.00
VLT Funds	\$7,497.85
Horsemen's Fees	\$3,360.00
<b>SUBTOTAL</b>	<b>\$11,760.00</b>

<b>Two-Year-Old Colt Trot</b>	
Ohio Fairs Fund – Base Amount	\$402.15
Ohio Fairs Fund – Added Amount	\$0.00
Society Contribution (Must be at least \$500)	\$500.00
VLT Funds	\$7,497.85
Horsemen's Fees	\$3,040.00
<b>SUBTOTAL</b>	<b>\$11,440.00</b>

<b>Three-Year-Old Colt Pace</b>	
Ohio Fairs Fund – Base Amount	\$402.15
Ohio Fairs Fund – Added Amount	\$0.00
Society Contribution (Must be at least \$500)	\$500.00
VLT Funds	\$7,497.85
Horsemen's Fees	\$2,700.00
<b>SUBTOTAL</b>	<b>\$11,100.00</b>

<b>Three-Year-Old Colt Trot</b>	
Ohio Fairs Fund – Base Amount	\$402.15
Ohio Fairs Fund – Added Amount	\$0.00
Society Contribution (Must be at least \$500)	\$500.00
VLT Funds	\$7,497.85
Horsemen's Fees	\$2,720.00
<b>SUBTOTAL</b>	<b>\$11,120.00</b>

<b>Two-Year-Old Filly Pace</b>	
Ohio Fairs Fund – Base Amount	\$402.15
Ohio Fairs Fund – Added Amount	\$0.00
Society Contribution (Must be at least \$500)	\$500.00
VLT Funds	\$7,497.85
Horsemen's Fees	\$3,100.00
<b>SUBTOTAL</b>	<b>\$11,500.00</b>





<b>Two-Year-Old Filly Trot</b>	
Ohio Fairs Fund – Base Amount	\$402.15
Ohio Fairs Fund – Added Amount	\$0.00
Society Contribution (Must be at least \$500)	\$500.00
VLT Funds	\$7,497.85
Horsemen's Fees	\$3,060.00
<b>SUBTOTAL</b>	<b>\$11,460.00</b>

<b>Three-Year-Old Filly Pace</b>	
Ohio Fairs Fund – Base Amount	\$402.15
Ohio Fairs Fund – Added Amount	\$0.00
Society Contribution (Must be at least \$500)	\$500.00
VLT Funds	\$7,497.85
Horsemen's Fees	\$2,600.00
<b>SUBTOTAL</b>	<b>\$11,000.00</b>

<b>Three-Year-Old Filly Trot</b>	
Ohio Fairs Fund – Base Amount	\$402.15
Ohio Fairs Fund – Added Amount	\$0.00
Society Contribution (Must be at least \$500)	\$500.00
VLT Funds	\$7,497.85
Horsemen's Fees	\$2,280.00
<b>SUBTOTAL</b>	<b>\$11,680.00</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 Marissa 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.

Marissa Rohlf (Signature of the Treasurer)

Sworn to and subscribed in my presence this 10 day of JANUARY, 2023.

Kathy Stotler  
(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 Beth Woodbury (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 13, 2022, 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 2022 was conducted in conformity with the laws and rules of the State of Ohio.

Beth Woodbury (Signature of the Secretary)

Sworn to and subscribed in my presence this 10th day of JANUARY, 2023.

Kathy Stotler  
(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, 2022*

**Operating Receipts**

Taxes	\$572
Admissions	126,811
Privilege Fees	25,243
Rentals	54,054
Sustaining and Entry Fees	11,245
Pari-mutuel Wagering Commission	0
Other Operating Receipts	8,011

<i>Total Operating Receipts</i>	<u>225,936</u>
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**Operating Disbursements**

Wages and Benefits	0
Utilities	37,003
Professional Services	81,735
Equipment and Grounds Maintenance	52,012
Property and Rent Services	43,903
Race Purse	103,792
Senior Fair	3,368
Junior Fair	17,870
Capital Outlay	0
Other Operating Disbursements	370,409

<i>Total Operating Disbursements</i>	<u>710,092</u>
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<i>Excess (Deficiency) of Operating Receipts Over (Under) Operating Disbursements</i>	<u>(484,156)</u>
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**Non-Operating Receipts (Disbursements)**

State Support	12,085
Local Support	3,600
Debt Proceeds	0
Donations/Contributions	461,327
Investment Income	102
Mortgage Income	0
Sale of Assets	0
Debt Service	(6,377)

<i>Net Non-Operating Receipts (Disbursements)</i>	<u>470,737</u>
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<i>Excess (Deficiency) of Receipts Over (Under) Disbursements</i>	(13,419)
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Cash Balance, Beginning of Year	<u>170,689</u>
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<i>Cash Balance, End of Year</i>	<u><u>\$157,270</u></u>
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*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, 2022 and 2021**

		Operating Fund (11-30-2022)	State & Local (11-30-2022)	Totals 2022	Totals 2021
<b>CASH RECEIPTS</b>					
1110	Pari-Mutual Tax	572	0	572	255
1190	Other Taxes		0	0	
<b>1100</b>	<b>Total Taxes</b>	<b>572</b>	<b>0</b>	<b>572</b>	<b>255</b>
1210	Exhibitors Tickets	744	0	744	780
1220	Season Tickets	11,735	0	11,735	14,445
1230	Admission Tickets	62,737	0	62,737	55,968
1240	Grandstand Tickets	50,645	0	50,645	41,694
1250	Student Tickets	0	0	0	0
1260	Privilege Tickets	950	0	950	0
1290	Other Tickets	0	0	0	665
<b>1200</b>	<b>Total Admissions</b>	<b>126,811</b>	<b>0</b>	<b>126,811</b>	<b>113,552</b>
1310	Concessions	13,438	0	13,438	9,670
1320	Building Space	3,355	0	3,355	2,345
1330	Buildings	0	0	0	0
1340	Ground Space	450	0	450	320
1350	Games & Novelties	0	0	0	0
1360	Rides	8,000	0	8,000	11,025
1390	Other Activities	0	0	0	0
<b>1300</b>	<b>Privilege Fees</b>	<b>25,243</b>	<b>0</b>	<b>25,243</b>	<b>23,360</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	11,245	0	11,245	10,175
1520	Pari-mutuels		0	0	0
1530	Racing Program Ads		0	0	0
1540	Speed Fees		0	0	0
1550	Race Tax		0	0	0
1590	Other Race Receipts	3,405	0	3,405	1,975
<b>1500</b>	<b>Total Racing</b>	<b>14,650</b>	<b>0</b>	<b>14,650</b>	<b>12,150</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, 2022 and 2021**

		Operating Fund (11-30-2022)	State & Local (11-30-2022)	Totals 2022	Totals 2021
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	3,212	0	3,212	3,039
1820	Membership Fees	564	0	564	358
1830	Contest Fees	830	0	830	1,110
1890	Other Fees	0	0	0	0
<b>1800</b>	<b>Total Fees</b>	<b>4,606</b>	<b>0</b>	<b>4,606</b>	<b>4,507</b>
1910	Ground Rentals	7,650	0	7,650	12,925
1920	Building Rentals	950	0	950	4,325
1930	Camp Sites	38,800	0	38,800	37,975
1940	Rental Supplies	0	0	0	0
1950	Stalls, Pens & Barns	0	0	0	0
1960	Storage	6,194	0	6,194	3,305
1990	Other Rental	460	0	460	1,250
<b>1900</b>	<b>Total Rentals</b>	<b>54,054</b>	<b>0</b>	<b>54,054</b>	<b>59,780</b>
2110	General Operation	0	644	644	50,929
2130	Track Maintenance	0	804	804	2,363
2140	Stake Racing	0	6,434	6,434	2,363
2150	Jr. Fair Reimburse	0	4,202	4,202	4,008
2190	Other State Grants	0	0	0	53,424
<b>2100</b>	<b>State Support</b>	<b>0</b>	<b>12,085</b>	<b>12,085</b>	<b>113,087</b>
2210	County Sr. Fair	0	0	0	3,600
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	0
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>4,100</b>
3110	Gifts & Donations	0	0	0	0
3120	Grants	91,043	0	91,043	84,637
3130	Sponsorships	29,150	0	29,150	36,450
3140	Promotions	2,525	0	2,525	0
3190	Other Support	332,929	0	332,929	305,522
<b>3100</b>	<b>Total Restricted</b>	<b>455,647</b>	<b>0</b>	<b>455,647</b>	<b>426,609</b>

**Comparative Statement of Cash Receipts and Disbursements**  
**For the Years Ending November 30, 2022 and 2021**

		<b>Operating Fund (11-30-2022)</b>	<b>State &amp; Local (11-30-2022)</b>	<b>Totals 2022</b>	<b>Totals 2021</b>
3210	Gifts & Donations	3,465	0	3,465	1,266
3220	Grants	0	0	0	0
3230	Sponsorships	0	0	0	0
3240	Promotions	0	0	0	0
3290	Other Support	2,215	0	2,215	22,150
<b>3200</b>	<b>Total Unrestricted</b>	<b>5,680</b>	<b>0</b>	<b>5,680</b>	<b>23,416</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>102</b>	<b>0</b>	<b>102</b>	<b>42</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>687,365</b>	<b>15,685</b>	<b>703,050</b>	<b>780,858</b>



**Comparative Statement of Cash Receipts and Disbursements  
For the Years Ending November 30, 2022 and 2021**

		Operating Fund (11-30-2022)	State & Local (11-30-2022)	Totals 2022	Totals 2021
<b>CASH DISBURSEMENTS</b>					
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	3,931	0	3,931	1,314
6120	Sec/Treas. Expenses	0	0	0	0
6130	Ground Maintenance	0	0	0	0
6140	Memberships	305	0	305	305
6190	Other Expenses	389	0	389	317
<b>6100</b>	<b>Total Adm. Expense</b>	<b>4,625</b>	<b>0</b>	<b>4,625</b>	<b>1,936</b>
				0	
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	355	0	355	735
6470	Ground Maintenance	23,071	644	23,715	68,231
6490	Other Supplies	2,392	0	2,392	305
<b>6400</b>	<b>Total Supplies</b>	<b>25,818</b>	<b>644</b>	<b>26,462</b>	<b>69,271</b>

**Comparative Statement of Cash Receipts and Disbursements**  
**For the Years Ending November 30, 2022 and 2021**

		Operating Fund (11-30-2022)	State & Local (11-30-2022)	Totals 2022	Totals 2021
7110	Electricity	20,108	0	20,108	19,757
7120	Gas	2,904	0	2,904	1,280
7130	Propane	0	0	0	0
7140	Water	3,704	0	3,704	1,661
7150	Telephone	912	0	912	667
7160	Sewer	9,375	0	9,375	6,129
7190	Other Utilities	0	0	0	35
<b>7100</b>	<b>Total Utilities</b>	<b>37,003</b>	<b>0</b>	<b>37,003</b>	<b>29,529</b>
7210	Race Tax	290	0	290	129
7220	Race Purses	97,358	6,434	103,792	94,708
7230	Starting Gate	1,155	0	1,155	1,155
7240	Photo Finish	1,100	0	1,100	1,000
7250	Track Maintenance	5,196	804	6,000	2,691
7260	Announcer & Judges	1,784	0	1,784	1,884
7290	Other Race Expenses	310	0	310	(180)
<b>7200</b>	<b>Total Race Expenses</b>	<b>107,193</b>	<b>7,239</b>	<b>114,431</b>	<b>101,387</b>
7310	Legal Services	0	0	0	0
7320	Accounting Services	17,669	0	17,669	11,600
7330	Veterinary Services	2,814	0	2,814	2,648
7340	Entertainment	45,905	0	45,905	38,475
7350	Ride Co. Expense	0	0	0	0
7390	Other Services	8,778	0	8,778	8,567
<b>7300</b>	<b>Total Services Exp.</b>	<b>75,166</b>	<b>0</b>	<b>75,166</b>	<b>61,290</b>
7410	Security Services	4,250	0	4,250	4,000
7420	Cable TV Services	0	0	0	0
7430	Computer Services	0	0	0	0
7440	Cleaning Services	7,950	0	7,950	7,545
7450	Grounds keeping	764	0	764	300
7460	Trash Hauling	11,754	0	11,754	9,800
7470	Sound System	6,100	0	6,100	5,600
7480	Taxes to Govt.	0	0	0	0
7490	Other Services	4,840	0	4,840	5,200
<b>7400</b>	<b>Total Property Exp.</b>	<b>35,658</b>	<b>0</b>	<b>35,658</b>	<b>32,445</b>
7510	Legal Ads	15	0	15	92
7520	Newspaper Ads	1,200	0	1,200	2,006
7530	Radio & TV Ads	2,965	0	2,965	1,500
7540	Printing Fees	4,196	0	4,196	958
7550	Microfilming Fees	0	0	0	0
7590	Communication	2,292	0	2,292	1,544
<b>7500</b>	<b>Total Advertising</b>	<b>10,668</b>	<b>0</b>	<b>10,668</b>	<b>6,100</b>

**Comparative Statement of Cash Receipts and Disbursements**  
**For the Years Ending November 30, 2022 and 2021**

		Operating Fund (11-30-2022)	State & Local (11-30-2022)	Totals 2022	Totals 2021
7610	Equipment Repair	450	0	450	1,164
7620	Motor Vehicle	0	0	0	0
7630	Building Repair	25,100	0	25,100	756
7690	Other Repairs			0	0
<b>7600</b>	<b>Total Repairs</b>	<b>25,550</b>	<b>0</b>	<b>25,550</b>	<b>1,920</b>
7710	Property	0	0	0	0
7720	Liability	7,898	0	7,898	3,748
7730	Motor Vehicle	0	0	0	0
7740	Fidelity Bonds	0	0	0	0
7790	Other Insurance	(11,996)	0	(11,996)	6,806
<b>7700</b>	<b>Total Insurance</b>	<b>(4,098)</b>	<b>0</b>	<b>(4,098)</b>	<b>10,554</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	4,920	0	4,920	4,825
7860	Exhibits & Displays	0	0	0	0
7870	Equipment, Supplies	3,324	0	3,324	2,934
7890	Other Rent/Lease	0	0	0	1,540
<b>7800</b>	<b>Total Rent/Lease</b>	<b>8,245</b>	<b>0</b>	<b>8,245</b>	<b>9,299</b>
7910	Land	0	0	0	0
7920	Buildings	0	0	0	0
7930	Motor Vehicles	0	0	0	0
7940	Equipment	0	0	0	15,069
7990	Other Capital Exp.	0	0	0	0
<b>7900</b>	<b>Total Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,069</b>
8010	Principal/Notes	0	0	0	0
8020	Principal/Loans	3,160	0	3,160	0
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	3,217	0	3,217	0
<b>8000</b>	<b>Total Debt Service</b>	<b>6,377</b>	<b>0</b>	<b>6,377</b>	<b>0</b>
9110	Sr Judges Expenses	2,173	0	2,173	0
9120	Prem,Ribbon,Trophy	0	0	0	0
9190	Other Sr Expenses	1,196	0	1,196	3,971
<b>9100</b>	<b>Senior Fair Expenses</b>	<b>3,368</b>	<b>0</b>	<b>3,368</b>	<b>3,971</b>



**Comparative Statement of Cash Receipts and Disbursements**  
**For the Years Ending November 30, 2022 and 2021**

		Operating Fund (11-30-2022)	State & Local (11-30-2022)	Totals 2022	Totals 2021
9210	Contest Judges	873	0	873	50
9220	Prem,Ribbon,Trophy	33,949	0	33,949	31,708
9290	Other Contest Exp.	300	0	300	0
<b>9200</b>	<b>Contest Expenses</b>	<b>35,122</b>	<b>0</b>	<b>35,122</b>	<b>31,758</b>
9310	Jr Judges Expenses	4,977	0	4,977	2,419
9320	Prem,Ribbon,Trophy	331	4,702	5,033	5,466
9390	Other Jr Expenses	7,860	0	7,860	309,831
<b>9300</b>	<b>Junior Fair Expenses</b>	<b>13,168</b>	<b>4,702</b>	<b>17,870</b>	<b>317,716</b>
9410	Other Judges	0	0	0	0
9420	Prem,Ribbon,Trophy	3,434	3,100	6,534	2,746
9490	Other Fair Expenses	313,489	0	313,489	0
<b>9400</b>	<b>Other Fair Expenses</b>	<b>316,924</b>	<b>3,100</b>	<b>320,024</b>	<b>2,746</b>
9710	Check Write-offs	0	0	0	
9720	Reimbursements	0	0	0	
9730	Refunds	0	0	0	
9790	Other Misc. Expenses	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>700,784</b>	<b>15,685</b>	<b>716,468</b>	<b>694,991</b>
<b>Excess Cash Receipts over Cash Disbursements</b>		<b>(13,420)</b>	<b>0</b>	<b>(13,418)</b>	<b>85,867</b>
<b>BEGINNING CASH BALANCE</b>				<b>170,689</b>	<b>84,822</b>
<b>ENDING CASH BALANCE</b>		<b>(13,420)</b>	<b>0</b>	<b>157,271</b>	<b>170,689</b>