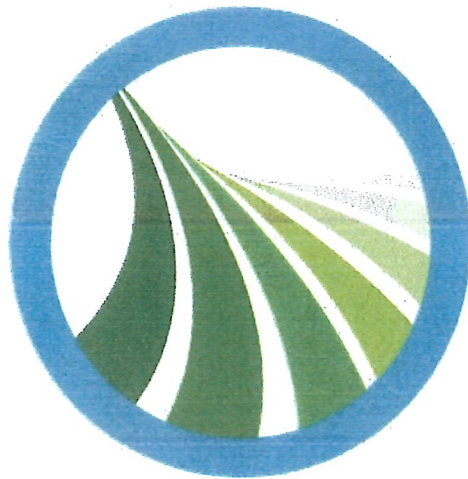


ANNUAL FINANCIAL REPORT
OF THE
Defiance County

AGRICULTURAL SOCIETY

FOR THE FISCAL YEAR ENDING
NOVEMBER 30, 2021



**Ohio Department
of Agriculture**

MIKE DEWINE, GOVERNOR DOROTHY PELANDA, DIRECTOR

Submit one copy no later than January 7, 2022 Following
the close of the fiscal year to:

THE OHIO DEPARTMENT OF AGRICULTURE
OFFICE OF FAIRS
8995 EAST MAIN STREET
REYNOLDSBURG, OHIO 43068

INSTRUCTIONS

Please complete and submit this report to the Ohio Department of Agriculture on or before January 7, 2022.

ODA has been working with the Auditor of State's Office to streamline financial reporting. Therefore, in consultation with OFMA, an Excel spreadsheet has been created to ease the reporting process. A copy of this spreadsheet may be found on 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 Fairs Office at (614) 728-2620 or email fairs@agri.ohio.gov.

1. Fill in every blank. If not applicable, indicate "N/A".
2. Attach to the back of this report the following:
 - (A) Auditor of State's Excel spreadsheet.
 - (B) A notarized published abstract as required by Ohio Revised Code Section 1711.05.
 - (C) A voided membership certificate (ticket).
 - (D) A voided exhibitor's ticket, if applicable.
 - (E) A voided season ticket, if applicable.
 - (F) Any other voided ticket used other than daily general admission ticket and any other tickets sold for special entertainment.
 - (G) An additional copy or a revised copy of the Junior Fair Report filed before December 1st.
3. If making minor modifications in the questions would aid in completing this report, please modify the question in legible form.
4. If notations help to define your entries, please feel free to add such explanations.
 1. Date of annual election 11 /09/2021; Number of board members elected 13.
 2. Election was held at Delaware Township Fire Department. The number of votes cast was 19.
 3. Date of annual meeting 11/09/2021 Held at Delaware Township Fire Department
 4. Attendance at the annual meeting was 16
 5. Date of approval of the 2021 annual report by the fair board 12/14/2021
 6. Did your Society change its Constitution or By Laws in the year covered by this report No

a. If yes, has a copy been mailed to ODA? _____ Date: _____

7. List the name and address of the officers who will serve in 2022:

Name	Address	City	Zip
President Jerry Sanders	04056 Farmer Mark Rd	Bryan	43506
Vice Pres. Jeff Rohlf	21091 Kiser Rd	Defiance	43512
Secretary Kayleigh Runk	12440 Openlander Rd	Sherwood	43556
Treasurer Desirae Mack	18559 Lockwood Rd	Defiance	43512

8. President's home phone number (419)576-2556.

His/her business number (419)658-2839.

9. Secretary's home phone number (419)980-9560.

(_____) _____

His/her business number _____.

10. Is the secretary also the secretary/manager? Yes No

If manager different than secretary, please list his/her name _____.

11. Total estimated attendance during your 2021 fair 12273

12. General remarks and comments:

We changed gate prices. \$5.00 for 13 and up. 12 and under free.

* If the phone number(s) should not be given out to the public, please indicate.

Names and addresses of the officers and directors that served during the reporting period (2021):

Name	Address	City	Zip Code
President Jerry Sanders	04056 Farmer Mark Rd	Bryan	43506
Vice Pres Jeff Rohlf	21091 Kiser Rd	Defiance	43512
Secretary Kayleigh Runk	12440 Openlander Rd	Sherwood	43556
Treasurer Desirae Mack	18559 Lockwood Rd	Defiance	43512

Directors

Donia Anderson	6769 Wonderly Rd	Hicksville	43526
Gary Backhaus	8512 Ashpacher Rd	Defiance	43512
Tracey Backhaus	8512 Ashpacher Rd	Defiance	43512
Yvonne Blosser	09263 Wonderly Rd	Mark Center	43536
Brian Chittenden	04527 Wonderly Rd	Hicksville	43526
Deb Cocke	1473 Terrawenda Dr	Defiance	43512
Rena Cottrell	235 W Arthur St	Hicksville	43526
David Hartman	8918 Trinity Rd	Defiance	43512
Jeff Holtsberry	07642 Wms Ctr Cecil Rd	Mark Center	43536
Breanna Richards	8512 Ashpacher Rd	Defiance	43512
Bridget Ruppert	8117 State Route 2	Hicksville	43526
Mitch Troyer	08608 State Route 2	Hicksville	43526
Ben Sandleben	390 North Clinton St	Defiance	43512
Carol Sines	5795 Trinity Rd	Defiance	43512
Ethan Wirick	08967 Coy Rd	Sherwood	43556

TWO-YEAR-OLD COLT PACE

Ohio Fairs Fund base amount (Section 3769.082-A-3)	\$ 295.43
Ohio Fairs Fund added amount (Section 3769.082-A-3)	\$ 0.00
Agricultural society's contribution to purse (Section 3769.082-A-3 requires at least \$ 500.00)	\$ 502.00
Horsemen's fees	\$ 3,540.00
Total purse for the race	\$ 4,337.43

TWO-YEAR-OLD COLT TROT

Ohio Fairs Fund base amount (Section 3769.082-A-3)	\$ 295.43
Ohio Fairs Fund added amount (Section 3769.082-A-3)	\$ 0.00
Agricultural society's contribution to purse (Section 3769.082-A-3 requires at least \$ 500.00)	\$ 501.00
Horsemen's fees	\$ 3,220.00
Total purse for the race	\$ 4,016.43

THREE-YEAR-OLD COLT PACE

Ohio Fairs Fund base amount (Section 3769.082-A-3)	\$ 295.43
Ohio Fairs Fund added amount (Section 3769.082-A-3)	\$ 0.00
Agricultural society's contribution to purse (Section 3769.082-A-3 requires at least \$ 500.00)	\$ 500.00
Horsemen's fees	\$ 2,140.00
Total purse for the race	\$ 2,935.43

THREE-YEAR-OLD COLT TROT

Ohio Fairs Fund base amount (Section 3769.082-A-3)	\$ 295.43
Ohio Fairs Fund added amount (Section 3769.082-A-3)	\$ 0.00
Agricultural society's contribution to purse (Section 3769.082-A-3 requires at least \$ 500.00)	\$ 501.00
Horsemen's fees	\$ 2,040.00
Total purse for the race	\$ 2,836.43

TWO-YEAR-OLD FILLY PACE

Ohio Fairs Fund base amount (Section 3769.082-A-3)	\$ 295.43
Ohio Fairs Fund added amount (Section 3769.082-A-3)	\$ 0.00
Agricultural society's contribution to purse (Section 3769.082-A-3 requires at least \$ 500.00)	\$ 501.00
Horsemen's fees	\$ 2,800.00
Total purse for the race	\$ 3,596.43

TWO-YEAR-OLD FILLY TROT

Ohio Fairs Fund base amount (Section 3769.082-A-3)	\$ 295.43
Ohio Fairs Fund added amount (Section 3769.082-A-3)	\$ 0.00
Agricultural society's contribution to purse (Section 3769.082-A-3 requires at least \$ 500.00)	\$ 501.00
Horsemen's fees	\$ 2,800.00
Total purse for the race	\$ 3,596.43

THREE-YEAR-OLD FILLY PACE

Ohio Fairs Fund base amount (Section 3769.082-A-3)	\$ 295.43
Ohio Fairs Fund added amount (Section 3769.082-A-3)	\$ 0.00
Agricultural society's contribution to purse (Section 3769.082-A-3 requires at least \$ 500.00)	\$ 501.00
Horsemen's fees	\$ 2,640.00
Total purse for the race	\$ 3,436.43

THREE-YEAR-OLD FILLY TROT

Ohio Fairs Fund base amount (Section 3769.082-A-3)	\$ 295.43
Ohio Fairs Fund added amount (Section 3769.082-A-3)	\$ 0.00
Agricultural society's contribution to purse (Section 3769.082-A-3 requires at least \$ 500.00)	\$ 501.00
Horsemen's fees	\$ 2,040.00
Total purse for the race	\$ 2,836.43

In accordance with Rule 901-5-10 of the Ohio Department of Agriculture, the following individuals were elected and fully authorized to represent the Society at the annual meeting with the Director of Agriculture.

Delegate Jerry Sanders

Alternate Desirae Mack

Signed _____
(Secretary)

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 Treasurer)

and being duly sworn says that (he/she) is the Treasurer of the Defiance County 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 14, 2021.

Approval by a majority of the Board of Directors as required by the Department of Agriculture Rule 901-5-07 is recorded in the minutes of the meeting. (He/she) says further that (he/she) verified and believes that the foregoing report is true and an accurate statement of the financial condition of the said Society and the said Society is organized according to law, and that the business of the Society for the year 2021 was conducted in conformity with the applicable laws of the State of Ohio and with the rules of the Ohio Department of Agriculture

Desirae Mack
(Signature of the Treasurer)

Sworn to subscribe in my presence this 21st day of December, 2021
(Date) (Month)

Affix Seal Here



Darren L Bok
Notary Public
In and For the State of Ohio
Recorded in Defiance County
My Commission Expires
May 7, 2024

[Signature]
(Signature of the Notary Public)



Darren L Bok
 Notary Public
 In and For the State of Ohio
 Recorded in Defiance County
 My Commission Expires
 May 7, 2024

My commission expires on _____
 (Month/Date) (Year)

Page 8 Ohio Department of Agriculture
 STATE OF OHIO, COUNTY OF DEFIANCE:

Annual Report of the Agricultural Society

Before me, a Notary Public in and for the County of Defiance, State of Ohio,

personally appeared Kayleigh Runk and being duly sworn says that (he/she) is
 (Name of Secretary)

the Secretary of the Defiance County Agricultural Society and that the foregoing

report was presented and approved at the meeting of the Board of Directors of the said Society, held

at Defiance County Emergency Management Bldg., Ohio, on December 12, 2021.

Approval by a majority of the Board of Directors as required by Department of Agriculture Rule 901 5 07 is recorded in the minutes of the meeting. (He/She) says the further that (he/she) verily believes that the foregoing report is a true and accurate statement of the financial condition of the said Society and that said Society is organized according to law, and that the business of the Society for the year 2020 was conducted in conformity with the application laws of the State of Ohio and with the rules of the Ohio Department of Agriculture.

 (Signature of Society Secretary)

Sworn to and subscribed in my presence

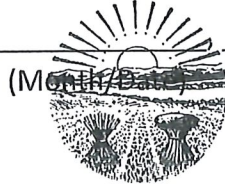
this 21st day of December, 2021 Affix Seal

Here



(Signature of Notary Public)

My commission expires _____



Darren L. Bok
Notary Public
For the State of Ohio
Recorded in Defiance County
My Commission Expires
May 7, 2024

(Month/Day) (Year)

Comparative Statement of Cash Receipts and Disbursements
For the Years Ending December 01, 2020 Thru November 30, 2021

		Operating Fund (11-30-21)	State & Local (11-30-21)	Totals 2021	Totals 2020
CASH RECEIPTS					
1110	Pari-Mutual Tax	255	0	255	0
1190	Other Taxes	0	0	0	0
1100	Total Taxes	255	0	255	0
1210	Exhibitors Tickets	780	0	780	0
1220	Season Tickets	14,445	0	14,445	0
1230	Admission Tickets	55,968	0	55,968	0
1240	Grandstand Tickets	41,694	0	41,694	0
1250	Student Tickets	0	0	0	0
1260	Privilege Tickets	0	0	0	0
1290	Other Tickets	665	0	665	0
1200	Total Admissions	113,552	0	113,552	0
1310	Concessions	9,670	0	9,670	3,438
1320	Building Space	2,345	0	2,345	710
1330	Buildings	0	0	0	0
1340	Ground Space	320	0	320	75
1350	Games & Novelties	0	0	0	0
1360	Rides	11,025	0	11,025	0
1390	Other Activities	0	0	0	0
1300	Privilege Fees	23,360	0	23,360	4,223
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
1400	Sales By Fair Board	0	0	0	0
1510	Entry Fees	10,175	0	10,175	7,200
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	1,975	0	1,975	1,175
1500	Total Racing	12,150	0	12,150	8,375
1610	Sale of Supplies	0	0	0	0
1690	Other Sales	0	0	0	0
1600	Sales Activity	0	0	0	0

**Comparative Statement of Cash Receipts and Disbursements
For the Years Ending December 01, 2020 Thru November 30, 2021**

		Operating Fund (11-30-21)	State & Local (11-30-21)	Totals 2021	Totals 2020
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
1700	Total Utilities	0	0	0	0
1810	Class Entry Fees	3,039	0	3,039	0
1820	Membership Fees	358	0	358	390
1830	Contest Fees	1,110	0	1,110	0
1890	Other Fees	0	0	0	0
1800	Total Fees	4,507	0	4,507	390
1910	Ground Rentals	12,925	0	12,925	5,576
1920	Building Rentals	4,325	0	4,325	450
1930	Camp Sites	37,975	0	37,975	(175)
1940	Rental Supplies	0	0	0	0
1950	Stalls, Pens & Barns	0	0	0	1,960
1960	Storage	3,305	0	3,305	4,422
1990	Other Rental	1,250	0	1,250	0
1900	Total Rentals	59,780	0	59,780	12,233
2110	General Operation	0	50,929	50,929	978
2130	Track Maintenance	0	2,363	2,363	4,867
2140	Stake Racing	0	2,363	2,363	3,894
2150	Jr. Fair Reimburse	0	4,008	4,008	4,066
2190	Other State Grants	0	53,424	53,424	50,000
2100	State Support	0	113,088	113,088	63,805
2210	County Sr. Fair		3,600	3,600	0
2220	Ind. Jr Fair Funds		0	0	0
2230	County Jr Fair Funds		500	500	1,300
2240	Capital Improvement		0	0	0
2250	County Bond Money		0	0	0
2260	Taxation Money		0	0	0
2270	General Operations		0	0	0
2290	Other Govt. Support		0	0	2,000
2200	Total Local Govt.	0	4,100	4,100	3,300
3110	Gifts & Donations	0	0	0	0
3120	Grants	84,637	0	84,637	85,185
3130	Sponsorships	36,450	0	36,450	51,768
3140	Promotions	0	0	0	0
3190	Other Support	305,522	0	305,522	211,660

**Comparative Statement of Cash Receipts and Disbursements
For the Years Ending December 01, 2020 Thru November 30, 2021**

		Operating Fund (11-30-21)	State & Local (11-30-21)	Totals 2021	Totals 2020
3100	Total Restricted	426,608	0	426,608	348,613
3210	Gifts & Donations	1,266	0	1,266	22,390
3220	Grants	0	0	0	0
3230	Sponsorships	0	0	0	1,550
3240	Promotions	0	0	0	0
3290	Other Support	22,150	0	22,150	0
3200	Total Unrestricted	23,416	0	23,416	23,940
3300	Sale of Notes	0	0	0	0
3600	Interest Received	42	0	42	37
3700	Dividends	0	0	0	0
3800	Mortgage	0	0	0	0
3910	Sale of Real Property	0	0	0	0
3920	Personal Property	0	0	0	0
3930	Other Assets Sold	0	0	0	0
3900	Total Asset Sales	0	0	0	0
TOTAL CASH RECEIPTS		663,670	117,188	780,858	464,916

**Comparative Statement of Cash Receipts and Disbursements
For the Years Ending December 01, 2020 Thru November 30, 2021**

		Operating Fund (11-30-21)	State & Local (11-30-21)	Totals 2021	Totals 2020
<i>CASH DISBURSEMENTS</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
4000	Total Wages	0	0	0	0
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
5000	Total Benefits	0	0	0	0
6110	Directors' Expenses	1,314		1,314	3,634
6120	Sec/Treas. Expenses	0		0	0
6130	Ground Maintenance	0		0	0
6140	Memberships	305		305	305
6190	Other Expenses	317		317	550
6100	Total Adm. Expense	1,936	0	1,936	4,489
6210	Trophies & Blankets	0	0	0	0
6220	Track Supplies	0	0	0	0
6290	Other Race Expenses	0	0	0	0
6200	Total Race Expenses	0	0	0	0
6300	Supplies (Resale)	0	0	0	0
6410	Office Supplies	735	0	735	326
6470	Ground Maintenance	39,079	29,152	68,231	55,290
6490	Other Supplies	305	0	305	13
6400	Total Supplies	40,119	29,152	69,271	55,629

**Comparative Statement of Cash Receipts and Disbursements
For the Years Ending December 01, 2020 Thru November 30, 2021**

		Operating Fund (11-30-21)	State & Local (11-30-21)	Totals 2021	Totals 2020
7110	Electricity	19,757	0	19,757	11,756
7120	Gas	1,280	0	1,280	3,147
7130	Propane	0	0	0	0
7140	Water	1,661		1,661	3,443
7150	Telephone	667	0	667	2,437
7160	Sewer	6,129	0	6,129	10,250
7190	Other Utilities	35	0	35	0
7100	Total Utilities	29,530	0	29,530	31,033
7210	Race Tax	129	0	129	0
7220	Race Purses	89,981	4,727	94,708	89,605
7230	Starting Gate	1,155	0	1,155	1,000
7240	Photo Finish	1,000	0	1,000	900
7250	Track Maintenance	2,100	591	2,691	1,600
7260	Announcer & Judges	1,884	0	1,884	1,684
7290	Other Race Expenses	(180)	0	(180)	320
7200	Total Race Expenses	96,069	5,318	101,387	95,109
7310	Legal Services	0	0	0	0
7320	Accounting Services	11,600	0	11,600	19,080
7330	Veterinary Services	2,648	0	2,648	2,300
7340	Entertainment	38,475	0	38,475	4,000
7350	Ride Co. Expense	0	0	0	0
7390	Other Services	8,567	0	8,567	3,000
7300	Total Services Exp.	61,290	0	61,290	28,380
7410	Security Services	4,000		4,000	1,510
7420	Cable TV Services	0		0	0
7430	Computer Services	0		0	0
7440	Cleaning Services	7,545		7,545	3,279
7450	Grounds keeping	300		300	0
7460	Trash Hauling	9,800		9,800	2,693
7470	Sound System	5,600		5,600	3,000
7480	Taxes to Govt.	0		0	0
7490	Other Services	5,200		5,200	0
7400	Total Property Exp.	32,445	0	32,445	10,482
7510	Legal Ads	92		92	90
7520	Newspaper Ads	2,006		2,006	0
7530	Radio & TV Ads	1,500		1,500	0
7540	Printing Fees	958		958	457
7550	Microfilming Fees	0		0	0
7590	Communication	1,544		1,544	900
7500	Total Advertising	6,099	0	6,099	1,447

**Comparative Statement of Cash Receipts and Disbursements
For the Years Ending December 01, 2020 Thru November 30, 2021**

		Operating Fund (11-30-21)	State & Local (11-30-21)	Totals 2021	Totals 2020
7610	Equipment Repair	1,164		1,164	757
7620	Motor Vehicle	0		0	0
7630	Building Repair	756		756	7,024
7690	Other Repairs	0		0	0
7600	Total Repairs	1,920	0	1,920	7,781
7710	Property	0		0	0
7720	Liability	3,748		3,748	8,076
7730	Motor Vehicle	0		0	0
7740	Fidelity Bonds	0		0	0
7790	Other Insurance	6,806		6,806	0
7700	Total Insurance	10,554	0	10,554	8,076
7810	Software	0		0	0
7820	Land & Buildings	0		0	0
7830	Meeting Rooms	0		0	0
7840	Storage Rooms	0		0	0
7850	Motor Vehicles	4,825		4,825	0
7860	Exhibits & Displays	0		0	0
7870	Equipment, Supplies	2,934		2,934	345
7890	Other Rent/Lease	1,540		1,540	178
7800	Total Rent/Lease	9,299	0	9,299	523
7910	Land	0		0	0
7920	Buildings	0		0	0
7930	Motor Vehicles	0		0	0
7940	Equipment	11,645	3,424	15,069	0
7990	Other Capital Exp.	0		0	0
7900	Total Capital Outlay	11,645	3,424	15,069	0
8010	Principal/Notes	0		0	0
8020	Principal/Loans	0		0	0
8030	Mortgage Payments	0		0	0
8040	Interest Payments	0		0	0
8050	Trustee/Fiscal Agent	0		0	0
8090	Other Financing Fees	0		0	214
8000	Total Debt Service	0	0	0	214
9110	Sr Judges Expenses	0		0	0
9120	Prem,Ribbon,Trophy	0		0	0
9190	Other Sr Expenses	3,971		3,971	29
9100	Senior Fair Expenses	3,971	0	3,971	29

**Comparative Statement of Cash Receipts and Disbursements
For the Years Ending December 01, 2020 Thru November 30, 2021**

		Operating Fund (11-30-21)	State & Local (11-30-21)	Totals 2021	Totals 2020
9210	Contest Judges	50		50	0
9220	Prem,Ribbon,Trophy	31,708		31,708	(230)
9290	Other Contest Exp.	0		0	0
9200	Contest Expenses	31,758	0	31,758	(230)
9310	Jr Judges Expenses	319	2,100	2,419	3,260
9320	Prem,Ribbon,Trophy	1,458	4,008	5,466	4,464
9390	Other Jr Expenses	307,831	2,000	309,831	241,218
9300	Junior Fair Expenses	309,608	8,108	317,716	248,942
9410	Other Judges	0		0	0
9420	Prem,Ribbon,Trophy	2,746		2,746	0
9490	Other Fair Expenses	0		0	0
9400	Other Fair Expenses	2,746	0	2,746	0
9710	Check Write-offs			0	0
9720	Reimbursements	0		0	0
9730	Refunds	0		0	0
9790	Other Misc. Expenses	0		0	0
9700	Miscellaneous Exp.	0	0	0	0
TOTAL CASH DISBURSEMENTS		648,990	46,002	694,991	491,904
Excess Cash Receipts over Cash Disbursements		14,680	71,186	85,866	(26,988)
BEGINNING CASH BALANCE				84,822	111,811
ENDING CASH BALANCE		14,680	71,186	170,689	84,823

2020 WORKER'S PASS

039

TO _____

ADDRESS _____

VOID

2020 WORKER'S PASS

DEFIANCE COUNTY AGRICULTURAL FAIR
Hicksville, Ohio • August 22-29

039

ISSUED TO _____
NOT TRANSFERABLE

ISSUED BY _____

NO REFUNDS, REPLACEMENTS OR EXCHANGES

2020 STUDENT SEASON TICKET
PRICE \$10.00

003

TO _____

ADDRESS _____

VOID

2020 STUDENT SEASON TICKET
(AGES 13-17) - PRICE \$10.00

DEFIANCE COUNTY AGRICULTURAL FAIR
Hicksville, Ohio • August 22-29

003

ISSUED TO _____
NOT TRANSFERABLE

*Free Grandstand Seating—First Come, First Serve
Infield Passes Extra Charge — EXCLUDES DEMOLITION DERBY*

*NO REFUNDS DUE TO CANCELLATIONS,
INCLEMENT WEATHER, REPLACEMENTS OR EXCHANGES*

SAT | SUN | MON | TUE | WED | THU | FRI | SAT

2020 ADULT SEASON TICKET
PRICE \$25.00

013

TO _____

ADDRESS _____

VOID

2020 ADULT SEASON TICKET
PRICE \$25.00

DEFIANCE COUNTY AGRICULTURAL FAIR
Hicksville, Ohio • August 22-29

013

ISSUED TO _____
NOT TRANSFERABLE

*Free Grandstand Seating—First Come, First Serve
Infield Passes Extra Charge — EXCLUDES DEMOLITION DERBY*

*NO REFUNDS DUE TO CANCELLATIONS,
INCLEMENT WEATHER, REPLACEMENTS OR EXCHANGES*

SAT | SUN | MON | TUE | WED | THU | FRI | SAT

2021 MEMBERSHIP

2021 MEMBERSHIP TICKET

No. 0018087

TO _____

ADDRESS _____

EMAIL _____

PHONE _____

VOID

DEFIANCE COUNTY AGRICULTURAL SOCIETY

Hicksville, Ohio

Valid Dec. 1, 2020 to Nov. 30, 2021

ISSUED TO _____

NOT TRANSFERABLE

NO REFUNDS, REPLACEMENTS OR EXCHANGES

No. 0018087

2021 Junior Fair Ticket

Advisor * \$6.00
 Defiance County Agricultural Fair
 Hicksville, Ohio - August 21-28, 2021

Ticket # 200

VOID
 Amy Bennett
 Apache Spirits

Issued By: _____
 Teresa M. Johnson 4-H Educator

2021 Junior Fair Ticket

Member (13-18) * \$2.00
 Defiance County Agricultural Fair
 Hicksville, Ohio - August 21-28, 2021

Ticket # 100

VOID
 Emma Anderson
 Best in Northwest

Issued By: _____
 Teresa M. Johnson 4-H Educator

2020 CAMPGROUND PASS

LOT 3

221

TO Jeff Rohlf

ADDRESS 21091 Kiser Rd
Defiance, OH 43512

213

2020 VENDOR TICKET

DEFIANCE COUNTY AGRICULTURAL FAIR
 Hicksville, Ohio - August 22-29

ISSUED TO _____

NOT TRANSFERABLE

ISSUED BY _____

NO REFUNDS, REPLACEMENTS OR EXCHANGES

2020 VENDOR TICKET

TO _____

ADDRESS _____

213



JUNIOR FAIR REPORT

Instructions: Please submit one copy no later than November 19, 2021 to the information listed above. ODA requests that you send this document via email to fairs@agri.ohio.gov if possible. Submit a second copy, revised if appropriate, with your Annual Report by **January 7, 2021**.

In accordance with the Ohio Department of Agriculture Rule 901-5-16 (A), we the Defiance County

Agricultural Society are filing our 2021 Junior Fair Division Report on November 9, 2021.
(month and day) (year)

- I. Individual and Group Cash Premiums
A. Market Livestock / Poultry

Category	Number of Exhibits
1. Lambs	40
2. Steers (non-dairy)	6
3. Dairy Steers	13
4. Feeder Calves	65
5. Market Hogs	114
6. Veal Calves	0
7. Chickens (# of pens)	44
8. Turkeys (# of pens)	22
9. Goats	73
10. Rabbits	134
11. Other <u>Ducks/Geese</u>	40
Subtotal	551 (A)

- B. Non-Market Livestock / Poultry

Category	Number of Exhibits
1. Sheep	12
2. Beef	7
3. Dairy	2
4. Swine	0
5. Chickens	30
6. Turkeys	0
7. Rabbits	68
8. Goats	178
9. Horses	30
10. Ponies	1
11. Other <u>Ducks/Geese/Pheasant/Llama</u>	8
Subtotal	336 (B)

C. Number of Other Junior Fair Individual and Group Exhibits 406 (C)

Total Number of Junior Fair Individual and Group Exhibits 1293 (A + B+ C)

II.	Total Premiums Paid to Junior Fair	\$5,420.00 (II)
III.	Non-Cash Awards (Ribbons, Pins & Trophies)	\$3,385.00 (III)
IV.	Trip Awards	\$0.00 (IV)
	Total Junior Fair Amounts Paid	\$8,805.00 (II + III + IV)

Other Junior Fair Expenses

Judges	\$4,418.65	Livestock Sale Expenses	\$2,175.66
Tent Rentals	\$310.00	Miscellaneous	\$13,262.12
Labor	\$0.00	PA System Rental	\$3,000.00
Postage	\$537.50		\$
		Total of Other Jr. Fair Expenses	\$23,703.93

Junior Fair Distribution

	# of Individual Clubs or Organizations in County or District	# of Individual Clubs or Organizations in Participating in Your Fair	Approximate # of Members in Organizations Participating in Your Fair
4-H Clubs	22	22	550
F.F.A.	4	4	65
F.H.A.	1	1	6
Boy Scouts			
Girl Scouts	45	1 joint booth representin all clubs	
Camp Fire Girls			
Juvenile Granges			
Farm Bureau Youth			
Other			
Total	72	27	621

This report was prepared by: _____ Title: _____

This report was assisted by: _____ Title: _____

* Rule 901-5-16(A) - "Junior fair premiums" as used in the forms for the manual report of agricultural societies means: (1) money paid by a society as awards to individual members or group members, or junior fair 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; (3) money expended by a society for trips awarded to junior organization members, or to leaders of such junior organizations.





JUNIOR FAIR AFFIDAVIT (As required by OAC 901-5-16)

Submit 1 copy by November 19, 2021 via e-mail or U.S. mail.

Please verify that this completed document is received by the intended recipient:

Ohio Department of Agriculture, Office of Fairs
8995 E. Main St., Reynoldsburg, Ohio 43068
fairs@agri.ohio.gov

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 Kayleigh Runk 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 2021
this Society held a Junior fair and expended in Total Junior Fair Amounts Paid, an amount of
\$8,805.00.

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 9 day of NOVEMBER, 2021.

[Signature]
(Notary Public)

(SEAL)

(State Director of Agriculture)

Defiance County Agricultural Society
 A.P. 12/1/19/to 11/30/21

W/P Purpose: Used to verify the pari-mutuel wagering commission amounts for the footnote

Source: Horse racing/handle sheets (from Racing Technologies)

Results: No exception taken. We will use the yellow highlighted amounts below for the footnote so that it is agrees to the F/S.

	Day 1	Day 2	TOTALS	
	Tuesday	Thursday		
	8/24/21	8/26/21		
FY2021	(3)	(3)		
Total Amount Bet (Handle)	4,638.00	2,989.00	7,627.00	(A)
Commission	922.33	581.03	1,503.36	(B)
Less State Tax	(114.46)	(63.35)	(177.81)	See ✕
	807.87	517.68	1,325.55	
Less Service Set Up Fee	(550.00)	(550.00)	(1,100.00)	
	257.87	(32.32)	225.55	
Total Service Commission (70%)	(180.51)	22.62	(157.89)	
Ag Society Portion	77.36	(9.70)	67.67	
	Total Pari-mutuel Wagering Commission per F/S		0.00	
	Difference - Over/(Under)		(67.67)	See ✕
	TOTAL - Payoff to Bettors		6,123.64	$\Sigma = (A) - (B)$
			(177.81)	See ✕
	Total Payoff to Bettors reported in footnote		5,945.83	
(2)	Per pari-mutuel/handle sheets attached to Ck. #14219 dated 8/25/21 to the State of Ohio Department of Taxation			
(3)	Per pari-mutuel/handle sheets attached to Ck. #14388 dated 8/28/21 to the State of Ohio Department of Taxation			

		Receipts	Disbursements	Balance				
FY2020	December	95.00	0.00	1,597.23				
	January	5,000.00	224.29	6,372.94				
	February	0.00	6,000.00	372.94				
	March	0.00	0.00	372.94				
	April	100.00	100.00	372.94				
	May	0.00	0.00	372.94				
	June	32.00	0.00	404.94				
	July	1,865.00	1,149.73	1,120.21				
	August	2,365.00	0.00	3,485.21				
	September	4,047.00	5,353.63	2,178.58				
	October	1,712.00	1,500.00	2,390.58				
	November	1,438.78	1,140.00	2,689.36			There was no activity between 11/16-11/30/2020	
		16,654.78	15467.65					
FY2021	December	0.00	0.00	2,689.36				
	January	0.00	0.00	2,689.36				
	February	0.00	285.00	2,404.36				
	March	0.00	0.00	2,404.36				
	April	710.00	0.00	3,114.36				
	May	410.00	0.00	3,524.36				
	June	3115.05	67.01	6,572.40				
	July	6330.92	3241.97	9,661.35				
	August	2188.00	1473.50	10,375.85				
	September	488.45	3914.32	6,949.98				
	October	1018.01	1380.25	6,587.74				
	November	125.00	1167.27	5,545.47			There was no activity between 11/16-11/30/2021	
		14,385.43	11,529.32					

DEFIANCE COUNTY AGRICULTURAL SOCIETY

DEFIANCE COUNTY

NOTES TO THE FINANCIAL STATEMENT

NOVEMBER 30, 2021

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

A. Description of the Entity

The constitution and laws of the State of Ohio establish the rights and privileges of Defiance County Agricultural Society, Defiance County, Ohio (the Society) as a body corporate and politic. The Society is a county agricultural society corporation formed under Chapter 1711 of the Ohio Revised Code. The Society was founded in 1877 to operate an annual agricultural fair. The Society sponsors the week-long Defiance County Fair during August. During the fair, harness races are held, including the running of the Gene L. Vance Memorial and the Kermit Peter Trot Race. Defiance County is not financially accountable for the Society. The Board of Directors manages the Society. The Board is made up of 30 directors serving staggered three-year terms. Society member elect Board members from its membership. Members of the Society must be residents of Defiance County and pay an annual membership fee to the Society.

Reporting Entity

The reporting entity includes all activity occurring on the fairgrounds. This includes the annual fair and harness races during the fair week. Other year round activities at the fairgrounds include facility rental, stall rent, and community events including the Horsepower Holiday Weekend and the Christmas Cruise Thru. The reporting entity does not include any other activities or entities of Defiance County, Ohio

Note 6 summarizes the Junior Fair Board's financial activity.

The society's management believes this financial statement presents all activities for which the Society is financially accountable.

B. Accounting Basis

This financial statement follows the accounting basis permitted by the financial reporting provisions of Ohio Revised Code Section 117.38 and Ohio Administrative Code Section 117-2-03(D). This basis is similar to the cash receipts and disbursements accounting basis. The Society recognizes receipts when received in cash rather than when earned, and recognizes disbursements when paid rather than when a liability is incurred.

These statements include adequate disclosure of material matters, as the financial reporting provisions of Ohio Revised Code Section 117.38 and Ohio Administrative Code Section 117-2-03 (D) permit.

DEFIANCE COUNTY AGRICULTURAL SOCIETY

DEFIANCE COUNTY

NOTES TO THE FINANCIAL STATEMENT

NOVEMBER 30, 2021

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

C. Property, Plant and Equipment

The Society records disbursements for acquisitions of property, plant and equipment when paid. The accompanying financial statement does not report these items as assets.

D. Income Tax Status

The Society is a not-for-profit organization, exempt from income taxes under Section 501(c) (3) of the Internal Revenue Code. The Society is not a private foundation within the meaning of Section 509 (a). Contributions to the Society are deductible per Section 170(b)(1)(a)(v1). Management is unaware of any actions or events that would jeopardize the Society's tax status.

E. Race Purse

Northwest Ohio colt stake races are held during the Defiance County Fair. The Society pays all Sustaining and Entry Fees and the required portion of the cash received from the Ohio Fairs Fund as Race Purse to winning horses.

Sustaining and Entry Fees

Horse owners and Defiance County Area Horseman's Association pay fees to the Society to qualify horses for entry into the stake race. The accompanying financial statement report these fee as Sustaining and Entry Fees.

Ohio Fairs Fund

The State of Ohio contributes money to the Society from the Ohio Fairs Funds to supplement the race purse. See Note 3 for additional information.

DEFIANCE COUNTY AGRICULTURAL SOCIETY

DEFIANCE COUNTY

NOTES TO THE FINANCIAL STATEMENT

NOVEMBER 30, 2021

F. Pari-mutuel Wagering

A wagering system totals the amounts wagered and adjust the payoff to reflect the relative amount bet on different horses and various odds. The total amount bet (also known as the "handle"), less commission, is paid to bettors in accordance with the payoffs, as the pari-mutuel wagering system determines. The Society contracts with a totalizer service to collect bets and provide the pari-mutuel wagering system.

Pari-mutuel wagering commission (the commission) is the Society's share of total pari-mutuel wagers after payment of amounts to winning bettors/ the commission is determined by applying a statutory percentage to the total amount bet and is reflected in the accompanying financial statement as Pari-mutuel Wagering Commission. See Note 3 for additional information.

2. DEPOSITS

The Ohio Revised Code prescribes allowable deposits and investments. The carrying amount of deposits at November 30, 2021 was as follows:

	<u>2021</u>
Demand Deposits	\$46,758.57
Other time deposits (savings and NOW accounts	<u>\$130,331.90</u>
Total deposits	\$177,090.47

Deposits are insured by the Federal Depository Insurance Corporation.

DEFIANCE COUNTY AGRICULTURAL SOCIETY

DEFIANCE COUNTY

NOTES TO THE FINANCIAL STATEMENT

NOVEMBER 30, 2021

3. Horse Racing

State Support Portion of Purse

The financial statement reports Ohio Fair Fund money, received to supplement the purse for the years ended November 30, 2021 was \$3,893.97 as State Support.

Pari-mutuel Wagering

The Society does not record the Total Amount Bet or the Payoff to Bettors in the accompanying financial statement, rather, it records the Pari-mutuel Wagering Commission (commission) which is the Society's share of total pari-mutuel wagers after paying winning bettors. The expenses of providing the pari-mutuel wagering system are called Tote Services, and these expenses are included in Professional Service Disbursements. State taxes, which are also paid from Pari-mutuel Wagering Commission, are reflected in Other Operating Disbursements, and the amount remaining is the Society's net portion.

	<u>2021</u>
Total Amount Bet (Handle)	\$7,627.00
Less: Payoff to Bettors	<u>(\$5,945.83)</u>
Pari-mutuel Wagering Commission	\$1,681.17
Less Service Set-up Fee	(1,100.00)
Less Service Commission	(\$157.89)
State Tax	<u>(\$177.81)</u>
Society Portion	\$355.81

DEFIANCE COUNTY AGRICULTURAL SOCIETY

DEFIANCE COUNTY

NOTES TO THE FINANCIAL STATEMENT

NOVEMBER 30, 2021

4. LEASE

5. RISK MANAGEMENT

The Defiance County Commissioners provide general insurance coverage for all the buildings on the Defiance County fairgrounds pursuant to Ohio Revised Code 1711.24. A private Company provides general liability and vehicle insurance, with limits of \$1,000,000 and \$3,000,000 aggregate.

6. JUNIOR FAIR BOARD

The Junior Fair Board, which is comprised of 4-H, FFA, Boy Scout, Girl Scout and Farm Bureau Youth organization representatives, is responsible for the Junior fair Division activities of the Defiance County Fair. In fiscal years 2020, the Society disbursed \$12,025.86 respectively, directly to vendors to support Junior Fair activities. These expenses are reflected as a disbursement in the accompanying financial statement as Junior Fair disbursement. The Junior Fair Board accounts for its activities separately. These accompanying financial statement does not include this activity. The Junior Fair Board's financial activity for the years ended November 2019.

	<u>2021</u>
Beginning Cash Balance	\$2,689.36
Receipts	\$14,385.43
Disbursements	<u>(\$11,529.32)</u>
	<u>\$ 5,545.47</u>

7. COMPLIANCE

DEFIANCE COUNTY AGRICULTURAL SOCIETY

DEFIANCE COUNTY

NOTES TO THE FINANCIAL STATEMENT

NOVEMBER 30, 2021