

ANNUAL FINANCIAL REPORT
OF THE

AGRICULTURAL SOCIETY

FOR THE FISCAL YEAR ENDING
NOVEMBER 30, 2020



Ohio Department
of Agriculture

MIKE DEWINE, GOVERNOR

DOROTHY PELANDA, DIRECTOR

Submit one copy no later than January 8, 2021
Following the close of the fiscal year to:

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

Due on or before January 8, 2021 Friday, as prescribed by the Ohio Revised Code Section 901.06.

NOTE: ODA has been working with the Auditor of State's Office to streamline financial reporting. Therefore, the "Comparative Statement of Cash Receipts and Disbursements For the Years Ending November 30, 2020" and "Cash Reconciliation Statement As of November 30, 2020" has been created into an Excel spreadsheet by the Auditor of State's Office, in consultation with OFMA leadership.

That spreadsheet is attached to this email, please include a fully completed copy of the spreadsheet with your annual report.

Instructions:

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.
5. For any questions regarding this report, please contact the Fairs Office at (614) 728-2620 or email fairs@agri.ohio.gov.

1. Date of annual election 11/10/2020; Number of board members elected 5
2. Election was held at Delaware Township Fire Dept. The number of votes cast was 19.
3. Date of annual meeting 11/10/2020 Held at Delaware Township Fire Dept
4. Attendance at the annual meeting was 18
5. Date of approval of the 2020 annual report by the fair board 12/08/2020
6. Did your Society change its Constitution or By Laws in the year covered by this report?
 Yes _____ If yes, has a copy been mailed to ODA? Yes _____

7. List the name and address of the officers who will serve in 2021:

	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 (416) 658-2839.
- His/her business number (419) 576-2556.
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 2020 fair 1950

12. General remarks and comments:
Due to Covid-19 we only had a Jr Fair. Did not charge admission.

* 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 (2020):

Name	Address	City	Zip Code
President	Jerry Sanders	04056 Farmer Mark Rd Bryan, OH	43506
Vice Pres	Jeremy Limber	26335 Blanchard Rd Defiance, OH	43512
Secretary	Breanna Richards	8512 Ashpacher Rd Defiance, OH	43512
Treasurer	Donia Anderson	6769 Wonderly Rd Hicksville, OH	43526
Directors	Gary Backhaus	8512 Ashpacher Rd Defiance, OH	43512
	Tracey Backhaus	8512 Ashpacher Rd Defiance, OH	43512
	Jeff Binder	5282 Casebeer Miller Rd Hicksville, OH	43526
	Yvonne Blosser	09263 Wonderly Rd Mark Center, OH	43536
	Brian Chittenden	04527 Wonderly Rd Hicksville, OH	43526
	Deb Cocke	1473 Terrawenda Dr Defiance, OH	43512
	Renae Cottrell	235 W Arthur St Hicksville, OH	43526
	Desirae Mack	18559 Lockwood Rd Defiance, OH	43512
	Joel Retcher	11807 Fruit Ridge Rd Defiance, OH	43512
	Larry Retcher	30620 Weichman Rd Holgate, OH	43527
Jeff Rohlf	21091 Kiser Rd Defiance, OH	43512	
Bridget Ruppert	8117 State Route 2 Hicksville, OH	43526	
Ben Sandleben	290 N Clinton St Defiance, OH	43512	
Carol Sines	5795 Trininty Rd Defiance, OH	43512	

Mitch Troyer 08608 State Route 2 Hicksville, OH 43526
Nicole Walters 5138 State Route 2 Hicksville, OH 43526
Ethan Wirick 13647 State Route 18 Sherwood, OH 43556
Lavon Wiles 07380 State Route 249 Hicksville, OH 43526
Kayleigh Runk 6160 State Route 15 Ney, OH 43549

TWO-YEAR-OLD COLT PACE

Ohio Fairs Fund base amount (Section 3769.082-A-3)	\$ <u>486.75</u>
Ohio Fairs Fund added amount (Section 3769.082-A-3)	\$ <u>0.00</u>
Agricultural society's contribution to purse (Section 3769.082-A-3 requires at least \$500.00)	\$ <u>501.25</u>
Horsemen's fees	\$ <u>3,875.00</u>
Total purse for the race	\$ <u>4,863.00</u>

TWO-YEAR-OLD COLT TROT

Ohio Fairs Fund base amount (Section 3769.082-A-3)	\$ <u>486.75</u>
Ohio Fairs Fund added amount (Section 3769.082-A-3)	\$ <u>0.00</u>
Agricultural society's contribution to purse (Section 3769.082-A-3 requires at least \$500.00)	\$ <u>500.25</u>
Horsemen's fees	\$ <u>2,580.00</u>
Total purse for the race	\$ <u>3,567.00</u>

THREE-YEAR-OLD COLT PACE

Ohio Fairs Fund base amount (Section 3769.082-A-3)	\$ <u>486.75</u>
Ohio Fairs Fund added amount (Section 3769.082-A-3)	\$ <u>0.00</u>
Agricultural society's contribution to purse (Section 3769.082-A-3 requires at least \$500.00)	\$ <u>500.58</u>
Horsemen's fees	\$ <u>2,091.67</u>
Total purse for the race	\$ <u>3,079.00</u>

THREE-YEAR-OLD COLT TROT

Ohio Fairs Fund base amount (Section 3769.082-A-3)	\$ <u>486.75</u>
Ohio Fairs Fund added amount (Section 3769.082-A-3)	\$ <u>0.00</u>
Agricultural society's contribution to purse (Section 3769.082-A-3 requires at least \$500.00)	\$ <u>500.58</u>
Horsemen's fees	\$ <u>2,366.67</u>
Total purse for the race	\$ <u>3,354.00</u>

TWO-YEAR-OLD FILLY PACE

Ohio Fairs Fund base amount (Section 3769.082-A-3)	\$ <u>486.75</u>
Ohio Fairs Fund added amount (Section 3769.082-A-3)	\$ <u>0.00</u>
Agricultural society's contribution to purse (Section 3769.082-A-3 requires at least \$500.00)	\$ <u>500.58</u>
Horsemen's fees	\$ <u>3,091.67</u>
Total purse for the race	\$ <u>4,079.00</u>

TWO-YEAR-OLD FILLY TROT

Ohio Fairs Fund base amount (Section 3769.082-A-3)	\$ <u>486.75</u>
Ohio Fairs Fund added amount (Section 3769.082-A-3)	\$ <u>0.00</u>
Agricultural society's contribution to purse (Section 3769.082-A-3 requires at least \$500.00)	\$ <u>501.25</u>
Horsemen's fees	\$ <u>2,665.00</u>
Total purse for the race	\$ <u>3,653.00</u>

THREE-YEAR-OLD FILLY PACE

Ohio Fairs Fund base amount (Section 3769.082-A-3)	\$ <u>486.75</u>
Ohio Fairs Fund added amount (Section 3769.082-A-3)	\$ <u>0.00</u>
Agricultural society's contribution to purse (Section 3769.082-A-3 requires at least \$500.00)	\$ <u>500.92</u>
Horsemen's fees	\$ <u>2,513.33</u>
Total purse for the race	\$ <u>3,501.00</u>

THREE-YEAR-OLD FILLY TROT

Ohio Fairs Fund base amount (Section 3769.082-A-3)	\$ <u>486.75</u>
Ohio Fairs Fund added amount (Section 3769.082-A-3)	\$ <u>0.00</u>
Agricultural society's contribution to purse (Section 3769.082-A-3 requires at least \$500.00)	\$ <u>500.58</u>
Horsemen's fees	\$ <u>1,501.67</u>
Total purse for the race	\$ <u>2,489.00</u>

STATE OF OHIO, COUNTY OF Defiance _____:

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 Farmer Fire Dept _____, Ohio, on December 8 _____, 2020.

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.

[Handwritten Signature]
(Signature of Society Secretary)

Sworn to and subscribed in my presence

this 14th day of December, 2020
(Date) (Month)

Affix Seal
Here

Mackenzie A. Pardee
(Signature of Notary Public)

My commission expires 4/26, 2021
(Month/Date) (Year)



MACKENZIE A. PARDEE
Notary Public State of Ohio
My Commission Expires 4-26-21

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 Kayleigh Runk

Signed [Signature]
(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 Farmer Fire Dept, Ohio on December 8, 2020. 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 2020 was conducted in conformity with the applicable laws of the State of Ohio and with the rules of the Ohio Department of Agriculture.

[Signature]
(Signature of the Treasurer)

Sworn to subscribe in my presence this 23 day of December, 2020
(Date) (Month)

Affix Seal Here



ALLISON YOUTSEY
Notary Public, State of Ohio
My Commission Expires August 29, 2024

[Signature]
(Signature of the Notary Public)

My commission expires on August 29, 2024
(Month/Date) (Year)

Defiance Agricultural Society
Defiance County
Statement of Receipts, Disbursements and
Change in Fund Balance (Regulatory Cash Basis)
For the Year Ended November 30, 2020

Operating Receipts	
Taxes	\$0
Admissions	0
Privilege Fees	4,223
Rentals	12,233
Sustaining and Entry Fees	7,200
Pari-mutuel Wagering Commission	0
Other Operating Receipts	<u>1,565</u>
<i>Total Operating Receipts</i>	<u>25,221</u>
Operating Disbursements	
Wages and Benefits	0
Utilities	31,033
Professional Services	37,904
Equipment and Grounds Maintenance	63,410
Property and Rent Services	11,005
Race Purse	89,605
Senior Fair	29
Junior Fair	248,942
Capital Outlay	0
Other Operating Disbursements	<u>9,763</u>
<i>Total Operating Disbursements</i>	<u>491,691</u>
<i>Excess (Deficiency) of Operating Receipts</i> <i>Over (Under) Operating Disbursements</i>	<u>(466,470)</u>
Non-Operating Receipts (Disbursements)	
State Support	63,805
Local Support	3,300
Debt Proceeds	0
Donations/Contributions	372,553
Investment Income	37
Mortgage Income	0
Sale of Assets	0
Debt Service	<u>(214)</u>
<i>Net Non-Operating Receipts (Disbursements)</i>	<u>439,481</u>
<i>Excess (Deficiency) of Receipts Over (Under) Disbursements</i>	(26,989)
Cash Balance, Beginning of Year	<u>111,811</u>
<i>Cash Balance, End of Year</i>	<u><u>\$84,822</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 December 1, 2019 Thru November 30, 2020**

		Operating Fund (12/01/2019)	State & Local 12/1/2019	Totals 2020	Totals 2019
<i>CASH RECEIPTS</i>					
1110	Pari-Mutual Tax	0	0	0	380
1190	Other Taxes	0	0	0	0
1100	Total Taxes	0	0	0	380
1210	Exhibitors Tickets	0	0	0	1,230
1220	Season Tickets	0	0	0	22,030
1230	Admission Tickets	0	0	0	63,588
1240	Grandstand Tickets	0	0	0	36,795
1250	Student Tickets	0	0	0	10,076
1260	Privilege Tickets	0	0	0	1,181
1290	Other Tickets	0	0	0	0
1200	Total Admissions	0	0	0	134,900
1310	Concessions	3,438	0	3,438	12,333
1320	Building Space	710	0	710	3,610
1330	Buildings	0	0	0	0
1340	Ground Space	75	0	75	1,508
1350	Games & Novelties	0	0	0	0
1360	Rides	0	0	0	7,745
1390	Other Activities	0	0	0	0
1300	Privilege Fees	4,223	0	4,223	25,195
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	7,200	0	7,200	12,430
1520	Pari-mutuels	0	0	0	356
1530	Racing Program Ads	0	0	0	0
1540	Speed Fees	0	0	0	0
1550	Race Tax	0	0	0	200
1590	Other Race Receipts	1,175	0	1,175	5,150
1500	Total Racing	8,375	0	8,375	18,136
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 1, 2019 Thru November 30, 2020

		Operating Fund (12/01/2019)	State & Local 12/1/2019	Totals 2020	Totals 2019
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	0	0	0	3,739
1820	Membership Fees	390	0	390	726
1830	Contest Fees	0	0	0	300
1890	Other Fees	0	0	0	0
1800	Total Fees	390	0	390	4,765
1910	Ground Rentals	5,576	0	5,576	10,329
1920	Building Rentals	450	0	450	2,550
1930	Camp Sites	(175)	0	(175)	38,355
1940	Rental Supplies	0	0	0	0
1950	Stalls, Pens & Barns	1,960	0	1,960	2,090
1960	Storage	4,422	0	4,422	4,304
1990	Other Rental	0	0	0	0
1900	Total Rentals	12,233	0	12,233	57,628
2110	General Operation	0	978	978	2,426
2130	Track Maintenance	0	4,867	4,867	3,772
2140	Stake Racing	0	3,894	3,894	3,772
2150	Jr. Fair Reimburse	0	4,066	4,066	4,132
2190	Other State Grants	0	50,000	50,000	0
2100	State Support	0	63,805	63,805	14,101
2210	County Sr. Fair	0	0	0	800
2220	Ind. Jr Fair Funds	0	0	0	0
2230	County Jr Fair Funds	0	1,300	1,300	500
2240	Capital Improvement	0	0	0	30,000
2250	County Bond Money	0	0	0	0
2260	Taxation Money	0	0	0	0
2270	General Operations	0	0	0	0
2290	Other Govt. Support	0	2,000	2,000	2,126
2200	Total Local Govt.	0	3,300	3,300	33,426
3110	Gifts & Donations	0	0	0	1,000
3120	Grants	85,185	0	85,185	84,999
3130	Sponsorships	51,768	0	51,768	26,815
3140	Promotions	0	0	0	0
3190	Other Support	211,660	0	211,660	287,714

**Comparative Statement of Cash Receipts and Disbursements
For the Years Ending December 1, 2019 Thru November 30, 2020**

		Operating Fund (12/01/2019)	State & Local 12/1/2019	Totals 2020	Totals 2019
3100	Total Restricted	348,613	0	348,613	400,528
3210	Gifts & Donations	22,390	0	22,390	3,423
3220	Grants	0	0	0	0
3230	Sponsorships	1,550	0	1,550	0
3240	Promotions	0	0	0	0
3290	Other Support	0	0	0	3,579
3200	Total Unrestricted	23,940	0	23,940	7,002
3300	Sale of Notes	0	0	0	0
3600	Interest Received	37	0	37	49
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		397,811	67,105	464,916	696,110

**Comparative Statement of Cash Receipts and Disbursements
For the Years Ending December 1, 2019 Thru November 30, 2020**

		Operating Fund (12/01/2019)	State & Local 12/1/2019	Totals 2020	Totals 2019
<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	3,634	0	3,634	3,632
6120	Sec/Treas. Expenses	0	0	0	0
6130	Ground Maintenance	0	0	0	0
6140	Memberships	305	0	305	305
6190	Other Expenses	550	0	550	210
6100	Total Adm. Expense	4,489	0	4,489	4,146
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	326	0	326	930
6470	Ground Maintenance	51,044	4,246	55,290	35,586
6490	Other Supplies	13	0	13	634
6400	Total Supplies	51,383	4,246	55,629	37,150

**Comparative Statement of Cash Receipts and Disbursements
For the Years Ending December 1, 2019 Thru November 30, 2020**

		Operating Fund (12/01/2019)	State & Local 12/1/2019	Totals 2020	Totals 2019
7110	Electricity	11,756	0	11,756	25,112
7120	Gas	3,147	0	3,147	3,464
7130	Propane	0	0	0	0
7140	Water	3,443	0	3,443	1,733
7150	Telephone	2,437	0	2,437	1,896
7160	Sewer	10,250	0	10,250	7,481
7190	Other Utilities	0	0	0	0
7100	Total Utilities	31,033	0	31,033	39,686
7210	Race Tax	0		0	380
7220	Race Purses	85,711	3,894	89,605	98,998
7230	Starting Gate	1,000	0	1,000	1,000
7240	Photo Finish	900	0	900	910
7250	Track Maintenance	0	1,600	1,600	3,300
7260	Announcer & Judges	1,684	0	1,684	1,824
7290	Other Race Expenses	320	0	320	350
7200	Total Race Expenses	89,615	5,494	95,109	106,762
7310	Legal Services	0	0	0	0
7320	Accounting Services	19,080	0	19,080	11,620
7330	Veterinary Services	2,300	0	2,300	3,050
7340	Entertainment	4,000	0	4,000	31,016
7350	Ride Co. Expense	0	0	0	0
7390	Other Services	3,000	0	3,000	6,749
7300	Total Services Exp.	28,380	0	28,380	52,435
7410	Security Services	1,510	0	1,510	6,300
7420	Cable TV Services	0	0	0	0
7430	Computer Services	0	0	0	0
7440	Cleaning Services	3,279	0	3,279	7,100
7450	Grounds keeping	0	0	0	200
7460	Trash Hauling	2,693	0	2,693	10,036
7470	Sound System	3,000	0	3,000	5,600
7480	Taxes to Govt.	0	0	0	0
7490	Other Services		0	0	5,000
7400	Total Property Exp.	10,482	0	10,482	34,236
7510	Legal Ads	91	0	91	105
7520	Newspaper Ads	0	0	0	3,143
7530	Radio & TV Ads	0	0	0	2,200
7540	Printing Fees	457	0	457	1,551
7550	Microfilming Fees	0	0	0	0
7590	Communication	900	0	900	2,619
7500	Total Advertising	1,447	0	1,447	9,618

**Comparative Statement of Cash Receipts and Disbursements
For the Years Ending December 1, 2019 Thru November 30, 2020**

		Operating Fund (12/01/2019)	State & Local 12/1/2019	Totals 2020	Totals 2019
7610	Equipment Repair	757	0	757	2,929
7620	Motor Vehicle	0	0	0	0
7630	Building Repair	7,024	0	7,024	578
7690	Other Repairs	0	0	0	0
7600	Total Repairs	7,781	0	7,781	3,507
7710	Property	0	0	0	0
7720	Liability	8,076	0	8,076	8,151
7730	Motor Vehicle	0	0	0	0
7740	Fidelity Bonds	0	0	0	0
7790	Other Insurance	0	0	0	9,780
7700	Total Insurance	8,076	0	8,076	17,931
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	0	0	0	4,030
7860	Exhibits & Displays	0	0	0	0
7870	Equipment, Supplies	345	0	345	1,305
7890	Other Rent/Lease	178	0	178	4,022
7800	Total Rent/Lease	523	0	523	9,357
7910	Land	0	0	0	0
7920	Buildings	0	0	0	37,000
7930	Motor Vehicles	0	0	0	0
7940	Equipment	0	0	0	0
7990	Other Capital Exp.	0	0	0	0
7900	Total Capital Outlay	0	0	0	37,000
8010	Principal/Notes	0	0	0	0
8020	Principal/Loans	0	0	0	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	214	0	214	207
8000	Total Debt Service	214	0	214	207
9110	Sr Judges Expenses	0	0	0	0
9120	Prem,Ribbon,Trophy	0	0	0	2,181
9190	Other Sr Expenses	29	0	29	1,148
9100	Senior Fair Expenses	29	0	29	3,329

**Comparative Statement of Cash Receipts and Disbursements
For the Years Ending December 1, 2019 Thru November 30, 2020**

		Operating Fund (12/01/2019)	State & Local 12/1/2019	Totals 2020	Totals 2019
9210	Contest Judges	0	0	0	800
9220	Prem,Ribbon,Trophy	(230)	0	(230)	29,965
9290	Other Contest Exp.	0	0	0	0
9200	Contest Expenses	(230)	0	(230)	30,765
9310	Jr Judges Expenses	1,960	1,300	3,260	4,761
9320	Prem,Ribbon,Trophy	398	4,066	4,464	11,733
9390	Other Jr Expenses	239,218	2,000	241,218	293,777
9300	Junior Fair Expenses	241,576	7,366	248,942	310,270
9410	Other Judges	0	0	0	
9420	Prem,Ribbon,Trophy	0	0	0	3,384
9490	Other Fair Expenses	0	0	0	562
9400	Other Fair Expenses	0	0	0	3,946
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
9700	Miscellaneous Exp.	0	0	0	0
TOTAL CASH DISBURSEMENTS		474,799	17,105	491,904	700,345
Excess Cash Receipts over Cash Disbursements		(76,988)	50,000	(26,988)	(4,235)
BEGINNING CASH BALANCE (12/1/18)		111,811		111,811	116,046
ENDING CASH BALANCE (11/30/19)		111,811	50,000	84,823	111,811

2020 MEMBERSHIP

No. 0018011

TO Carol Sines

ADDRESS 05295 Trinity Rd
Defiance Ohio

EMAIL CarolSines7@gmail.com

PHONE 419.769.2558 ~~419.769.2558~~

2020 Defiance County Fair only had Junior Fair due to Covid-19.

They showed each species a different day and it was a haul in show.

We used different wrist bands for different days showed. Each exhibitor who showed that day got 6 wristbands for family members. We did not charge any admission but manned the gates for correct wristbands to enter.

Exhibitors & Advisors received Flag wrist bands for the week.

Saturday was pink wristbands

Sunday was silver wristbands

Monday was orange wristbands

Tuesday was teal green wristbands

Wednesday was light blue wristbands

Thursday was green white strip wristbands

Show Days

Saturday-Rabbits

Sunday-Hogs & Poultry- These were showed at different arenas at different end of fairgrounds

Monday-Beef & Goats-These were showed at different arenas at different end of the fairgrounds

Tuesday-Sheep

Wednesday-Horse

Thursday-Dog



JUNIOR FAIR REPORT

Submit 1 copy no later than **November 20, 2020** to:
Ohio Department of Agriculture, Office of Fairs, 8995 E. Main St., Reynoldsburg, Ohio 43068
fairs@agri.ohio.gov
Submit a second copy, revised if appropriate, with your Annual Report by **January 8, 2021**.

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

Agricultural Society are filing our 2020 Junior Fair Division Report on November 10, 2020
(month and day) (year)

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

Category	Number of Exhibits
1. Lambs	45
2. Steers (non-dairy)	10
3. Dairy Steers	11
4. Feeder Calves	47
5. Market Hogs	121
6. Veal Calves	0
7. Chickens (# of pens)	38
8. Turkeys (# of pens)	21
9. Goats	55
10. Rabbits	112
11. Other <u>Ducks/Geese</u>	26
Subtotal	486 (A)

B. Non-Market Livestock / Poultry

Category	Number of Exhibits
1. Sheep	11
2. Beef	11
3. Dairy	0
4. Swine	0
5. Chickens	30
6. Turkeys	0
7. Rabbits	70
8. Goats	38
9. Horses	30
10. Ponies	2
11. Other <u>Ducks/geese/Pheasant/Llama</u>	0
Subtotal	192 (B)

C. Number of Other Junior Fair Individual and Group Exhibits 0 (C)





Total Number of Junior Fair Individual and Group Exhibits	<u>678</u> (A + B+ C)
II. Total Premiums Paid to Junior Fair	<u>\$4,358.75</u> (II)
III. Non-Cash Awards (Ribbons, Pins & Trophies)	<u>\$2,788.72</u> (III)
IV. Trip Awards	<u>\$0.00</u> (IV)
Total Junior Fair Amounts Paid	<u>\$7,147.47</u> (II + III +IV)

Other Junior Fair Expenses

Judges	<u>\$3,828.00</u>	Livestock Sale Expenses	<u>\$4,604.55</u>
Tent Rentals	<u>\$345.00</u>	Miscellaneous	<u>\$2,368.07</u>
Labor	<u>\$0.00</u>	PA System Rental	<u>\$3,000.00</u>
Postage	<u>\$477.77</u>		<u>\$</u>
		Total of Other Jr. Fair Expenses	<u>\$14,623.39</u>

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	<u>28</u>	<u> </u>	<u> </u>
F.F.A.	<u>4</u>	<u> </u>	<u> </u>
F.H.A.	<u>1</u>	<u> </u>	<u> </u>
Boy Scouts	<u>0</u>	<u> </u>	<u> </u>
Girl Scouts	<u>45</u>	<u> </u>	<u> </u>
Camp Fire Girls	<u>0</u>	<u> </u>	<u> </u>
Juvenile Granges	<u>0</u>	<u> </u>	<u> </u>
Farm Bureau Youth	<u>0</u>	<u> </u>	<u> </u>
Other	<u>0</u>	<u> </u>	<u> </u>
Total	<u>78</u>	<u> </u>	<u> </u>

This report was prepared by Julie Wiles. If appropriate, enter the name of the individual who assisted with the report and their affiliation with the fair Teresa Johnson, Extension Agent.

* 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.





**Department of
Agriculture**

Governor Mike DeWine • Lt. Governor Jon Husted
Director Dorothy Pelanda

Division of Amusement Ride Safety and Fairs

Office of Fairs

8995 East Main Street, Reynoldsburg, OH 43068

Phone: 614-728-6280 • Fax: 614-728-6416

agri.ohio.gov • fairs@agri.ohio.gov

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

Submit 1 copy by November 20, 2020 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 Breanna Richards 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 2020
 this Society held a Junior fair and expended in Total Junior Fair Amounts Paid, an amount of
\$21,770.86.

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 18 day of November, 2020.

[Signature]
(Notary Public)



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

(State Director of Agriculture)

		Receipts	Disbursements	Balance	
FY2019	December	0.00	221.00	888.09	
	January	0.00	0.00	888.09	
	February	25.00	287.52	625.57	
	March	0.00	332.45	293.12	
	April	3,184.00	1,458.25	2,018.87	
	May	196.00	0.00	2,214.87	
	June	25.00	0.00	2,239.87	
	July	2,960.00	1,021.90	4,177.97	
	August	2,910.00	807.56	6,280.41	
	September	2,323.00	4,210.03	4,393.38	
	October	695.00	3,537.15	1,551.23	
	November	101.00	150.00	1,502.23	\$95.00 deposit between 11/16-11/30/2019
		12,419.00	12,025.86		
		Receipts	Disbursements	Balance	
FY2020	December	95.00	0.00	1597.23	
	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	15,467.65		

DEFIANCE COUNTY AGRICULTURAL SOCIETY

DEFIANCE COUNTY

NOTES TO THE FINANCIAL STATEMENT

NOVEMBER 30, 2020

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, 2020

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, 2020

F. Pari-mutuel Wagering

There was no Pari-mutuel wagering this year due to the Covid-19. We did not allow any spectators.

2. DEPOSITS

The Ohio Revised Code prescribes allowable deposits and investments. The carrying amount of deposits at November 30, 2020 was as follows:

	<u>2020</u>
Demand Deposits	\$31,000.30
Other time deposits (savings and NOW accounts)	<u>\$55,367.73</u>
Total deposits	\$86,368.03

Deposits are insured by the Federal Depository Insurance Corporation.

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, 2020 was \$3,893.97 as State Support.

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.

DEFIANCE COUNTY AGRICULTURAL SOCIETY

DEFIANCE COUNTY

NOTES TO THE FINANCIAL STATEMENT

NOVEMBER 30, 2020

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>2020</u>
Beginning Cash Balance	\$1,502.23
Receipts	\$16,654.78
Disbursements	<u>(\$15,467.65)</u>
	<u>\$ 2,689.36</u>

7. COMPLIANCE

DEFIANCE COUNTY AGRICULTURAL SOCIETY

DEFIANCE COUNTY

NOTES TO THE FINANCIAL STATEMENT

NOVEMBER 30, 2020