ROSS COUNTY AGRICULTURAL SOCIETY
2016
FINANCIAL STATEMENT

	RECEIPTS	TOTAL			EXPENDITURES	TOTAL
1110	Taxes	$ 180.30		4030	Payroll	$ 57,081.77
1112	Sales tax	$ 1,551.50		5000	Payroll Taxes	$ 5,941.67
1220	Season Tickets	$ 82,371.00		6110	Board Expenses	$ 17,492.84
1230	Gate Tickets	$ 91,127.00		6140	Dues & Permits	$ 640.00
1231	Advance Tickets	$ 2,475.00		6210	Blankets & Trophies	$ 15.00
1240	Grandstand Tickets	$ 78,076.26		6410	Office Supplies	$ 12,933.58
1290	Other Tickets	$ 10,179.00		6411	Postage	$ 1,590.85
1310	Concession (Food)	$ 44,570.68		6421	Fuel Costs	$ 6,264.78
1311	Concessions (Non-Food)	$ 4,821.00		7110	Electric	$ 206,955.20
1330	Building Spaces	$ 32,747.00		7130	Propane	$ 2,148.58
1340	Ground Spaces	$ 3,331.00		7140	Water	$ 21,598.38
1341	Tent Rentals	$ 840.00		7150	Telephone	$ 7,962.05
1350	Rides & Games	$ 39,061.00		7210	Race Taxes	$ 180.30
1390	Other Concessions	$ -		7220	Race Purses	$ 79,639.50
1391	Vendor Insurannce	$ 2,845.00		7260	Race Officials	$ 3,890.00
1510	Racing Fees	$ 5,490.00		7290	Other Race Expenses	$ 4,737.83
1520	Pari-Mutuals	$ 1,513.00		7310	Legal Fees	$ 1,325.00
1530	Racing Programs Ad	$ -		7320	State Audit Expenses	$ 95.50
1590	Other Racing Income	$ 14,764.00		7340	Grandstand Entertainment	$ 73,569.27
1710	Electric Hook-ups	$ 5,397.50		7341	Bandstand Entertainment	$ 20,701.09
1720	Propane	$ 2,772.00		7342	Grounds Entertainment	$ 10,400.00
1790	Trash Fees	$ 2,860.00		7390	Other Contracted Service	$ 115,160.92
1810	Entry Fees	$ 1,633.00		7410	Security	$ 30,000.00
1820	Membership Fees	$ 1,470.00		7430	Computer Services	$ 2,334.65
1830	Contest Entry Fees	$ 640.00		7440	Sanitation/Trash Removal	$ 37,240.86
1890	Septic Fees	$ -		7480	Sales Tax	$ 1,439.12
1891	ATM Fees	$ 8,721.32		7510	Legal Advertising	$ 425.25
1910	Non-Fair Ground Rentals	$ 19,089.00		7520	Newspaper Advertising	$ 7,642.72
1920	Non-Fair Building Rentals	$ 18,000.00		7530	Radio & TV Advertising	$ 4,101.00
1930	Campgrounds (Fair)	$ 288,798.50		7590	Other Advertising	$ 3,586.34
1940	Golf Cart Permt	$ 13,335.00		7591	Non-Fair Advertising	$ 1,949.41
1960	Storage	$ 21,400.00		7610	Equipment Repairs	$ 6,915.33
1990	Other Non Fair Income	$ 205,253.36		7630	Building & Site Repairs	$ 96,344.82
2110	Ohio Fair Funds (General	$ 1,062.26		7631	Grandstand Expenses	$ 3,079.52
2130	Ohio Fair Funds (Racing)	$ 5,001.00		7720	Insurance	$ 38,326.42
2140	Ohio Fair (Racing Purses)	$ 64,400.00		7820	Leases	$ 1,757.60
2150	State Aid (Junior Fair)	$ 4,275.50		7870	Rentals	$ 22,085.24
2200	Ross County Aid	$ 103,300.00		7890	Grounds Rentals Refunds	$ -
3130	Promotions/Sponsorships	$ 41,550.00		7900	Capital Improvements	$ 94,832.49
3141	Special Advertising	$ 3,284.92		7950	Purchases	$ 31,638.24
3131	Trophies/Blankets	$ -		8030	Loan Payment	$ 128,760.93
3190	Special Fundraising	$ 8,945.44		8090	Loan Fee	$ 10,470.30
3201	Refunds	$ 32,339.90		9110	Open Class Judges	$ 3,360.00
3210	Donations	$ 305.00		9190	Open Class Expenses	$ 16,586.20
3292	Charged Back Checks	$ 675.00		9220	Open Demo Derby	$ 7,240.14
3293	NSF Fees	$ 120.00		9310	Junior Fair Judges	$ 9,370.00
3295	Overpayments	$ 1,347.45		9320	Junior Fair Expenses	$ 16,131.37
3500	Change Refund	$ 30,650.00		9600	Office Change	$ 30,650.00
3501	ATM Change Refund	$ 247,000.00		9601	ATM Change	$ 247,000.00
3600	Interest on Funds	$ 495.44		9711	Bank Fees	$ 135.00
3800	Loan	-		9730	Misc Expenses	$ -
3930	Sale of other assets	$ 7,679.31		9790	Refunds	$ 19,852.25
3290	Misc	$ 259.98		9791	NSF Checks	$ 1,255.00
	Total journal income	$ 1,558,003.62			Total chargable expenses	$1,524,834.31
	Beginning Balance 12/01/15				**$ 457,147.86**	
	Income				**$ 1,558,003.62**	
	Expenses				**$ 1,524,834.31**	
	Ending Balance 11/30/16				**$ 490,317.17**	