

Noble Co Agricultural Society - Annual Report				
November 30, 2010				
	Operating	State and		
	Fund	Local Fund		
	(1-1-_____)	(2-1-_____)	2010	2009
Cash Receipts				
1110 Use Tax	\$0.00	\$0.00	\$0.00	\$0.00
1190 Other Taxes	\$625.92	\$0.00	\$625.92	\$468.18
1100 Total Taxes	\$625.92	\$0.00	\$625.92	\$468.18
1210 Exhibitors Tickets	\$0.00	\$0.00	\$0.00	\$0.00
1220 Season Tickets	\$13,950.00	\$0.00	\$13,950.00	\$12,720.00
1230 Admission Tickets	\$60,792.00	\$0.00	\$60,792.00	\$54,089.00
1240 Grandstand Tickets	\$16,780.00	\$0.00	\$16,780.00	\$15,000.00
1250 Student Tickets	\$1,186.00	\$0.00	\$1,186.00	\$1,256.00
1260 Privilege Tickets	\$1,685.00	\$0.00	\$1,685.00	\$1,495.00
1290 Other Tickets	\$0.00	\$0.00	\$0.00	\$0.00
1200 Total Admissions	\$94,393.00	\$0.00	\$94,393.00	\$84,560.00
1310 Concessions	\$16,168.00	\$0.00	\$16,168.00	\$17,184.00
1320 Building Space	\$0.00	\$0.00	\$0.00	\$0.00
1330 Buildings	\$0.00	\$0.00	\$0.00	\$0.00
1340 Ground Space	\$0.00	\$0.00	\$0.00	\$0.00
1350 Games & Novelties	\$0.00	\$0.00	\$0.00	\$0.00
1360 Rides	\$0.00	\$0.00	\$0.00	\$0.00
1390 Other Activities	\$0.00	\$0.00	\$0.00	\$0.00
1300 Privilege Fees	\$16,168.00	\$0.00	\$16,168.00	\$17,184.00
1410 Programs	\$0.00	\$0.00	\$0.00	\$0.00
1420 Clothing	\$0.00	\$0.00	\$0.00	\$0.00
1430 Glases/Mugs	\$0.00	\$0.00	\$0.00	\$0.00
1440 Baked Goods	\$0.00	\$0.00	\$0.00	\$0.00
1490 Other Sales	\$0.00	\$0.00	\$0.00	\$0.00
1400 Sales by Fairboard	\$0.00	\$0.00	\$0.00	\$0.00
1510 Entry Fees	\$5,495.00	\$0.00	\$5,495.00	\$5,415.00
1520 Pari-Mutuels	\$203.42	\$0.00	\$203.42	\$228.00
1530 Racing Program Ads	\$0.00	\$0.00	\$0.00	\$0.00
1540 Speed Fees	\$8,855.00	\$0.00	\$8,855.00	\$9,640.00
1550 Race Bond Refund	\$39.41	\$0.00	\$39.41	\$245.99
1590 Other Racing Receipts	\$225.00	\$0.00	\$225.00	\$100.00
1500 Total Racing	\$14,817.83	\$0.00	\$14,817.83	\$15,628.99
1610 Sales of Supplies	\$0.00	\$0.00	\$0.00	\$0.00
1690 Other Sales	\$0.00	\$0.00	\$0.00	\$0.00
1600 Sales Activities	\$0.00	\$0.00	\$0.00	\$0.00
1710 Electricity	\$1,270.00	\$0.00	\$1,270.00	\$720.00
1720 Propane	\$0.00	\$0.00	\$0.00	\$0.00
1730 Water & Sewer	\$0.00	\$0.00	\$0.00	\$0.00
1740 Gas	\$0.00	\$0.00	\$0.00	\$0.00
1790 Other Utilities	\$150.00	\$0.00	\$150.00	\$300.00
1700 Total Utilities	\$1,420.00	\$0.00	\$1,420.00	\$1,020.00
1810 Class Entry Fees	\$787.60	\$0.00	\$787.60	\$793.40
1820 Membership Fees	\$16,215.00	\$0.00	\$16,215.00	\$14,790.00
1830 Contest Fees	\$4,805.00	\$0.00	\$4,805.00	\$4,955.00
1890 Other Fees	\$0.00	\$0.00	\$0.00	\$0.00
1800 Total Fees	\$21,807.60	\$0.00	\$21,807.60	\$20,538.40
1910 Ground Rentals	\$14,570.48	\$0.00	\$14,570.48	\$17,327.60
1920 Building Rentals	\$2,055.00	\$0.00	\$2,055.00	\$1,940.00
1930 Camp Sites	\$9,675.00	\$0.00	\$9,675.00	\$9,275.00
1940 Rental Supplies	\$0.00	\$0.00	\$0.00	\$0.00
1950 Stalls, Pens & Barns	\$300.00	\$0.00	\$300.00	\$0.00
1960 Storage	\$5,401.40	\$0.00	\$5,401.40	\$7,048.00
1990 Other Rentals	\$0.00	\$0.00	\$0.00	\$240.00
1990 Total Rental	\$32,001.88	\$0.00	\$32,001.88	\$35,830.60
2000 STATE & LOCAL RECEIPTS				
2110 General Operation	\$0.00	\$1,737.94	\$1,737.94	\$1,924.66
2120 Track Maintenance	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
2130 Stake Racing	\$0.00	\$11,040.00	\$11,040.00	\$12,144.00
2140 Jr Fair Reimbursement	\$0.00	\$4,413.85	\$4,413.85	\$4,635.32

2150 Jr Fair Reimbursement Monies	\$0.00	\$0.00	\$0.00	\$0.00
2100 State Support	\$0.00	\$22,191.79	\$22,191.79	\$23,703.98
2210 County Sr. Fair Money	\$0.00	\$800.00	\$800.00	\$800.00
2230 County Jr. Fair Funds	\$0.00	\$500.00	\$500.00	\$500.00
2240 County Government Grant	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
2200 Total Local Gov't Funds	\$0.00	\$2,800.00	\$2,800.00	\$2,800.00
3110 Gifts & Donations	\$0.00	\$0.00	\$0.00	\$1,703.88
3120 Grants	\$0.00	\$0.00	\$0.00	\$0.00
3130 Sponsorships	\$5,143.50	\$0.00	\$5,143.50	\$6,936.00
3140 Promotions	\$1,725.00	\$0.00	\$1,725.00	\$1,225.00
3190 Other Restricted	\$0.00	\$0.00	\$0.00	\$0.00
3100 Total Restricted	\$6,868.50	\$0.00	\$6,868.50	\$9,864.88
3210 Gifts & Donations	\$10,300.00	\$0.00	\$10,300.00	\$200.00
3220 Grants	\$0.00	\$0.00	\$0.00	\$0.00
3230 Sponsor ships	\$1,050.00	\$1,050.00	\$2,100.00	\$0.00
3240 Promotions	\$0.00	\$0.00	\$0.00	\$0.00
3290 Other Support	25,789.50	\$0.00	\$25,789.50	\$16,246.46
3200 Total Unrestricted	\$37,139.50	\$0.00	\$37,139.50	\$16,346.46
3600 Interest Received	\$1,130.01	\$0.00	\$1,130.01	\$1,440.28
3700 Dividends	\$0.00	\$0.00	\$0.00	\$0.00
3800 Mortgage	\$0.00	\$0.00	\$0.00	\$0.00
3910 Sale of Real Property	\$0.00	\$0.00	\$0.00	\$0.00
3920 Personal Property Sold	\$0.00	\$0.00	\$0.00	\$0.00
3990 Other Assets Sold	\$0.00	\$0.00	\$0.00	\$0.00
3900 Sales of Assets	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL CASH RECEIPTS	\$226,372.24	\$24,991.79	\$251,364.03	\$229,385.77
	Operating	State and		
	Fund	Local Fund		
	(1-2-_____)	(2-2-____)		
4000 WAGES & SALARIES				
4010 Secretary's Salary	\$8,734.40	\$0.00	\$8,734.40	\$9,209.44
4020 Director's Wages	\$0.00	\$0.00	\$0.00	\$0.00
4030 Ground Maintenance	\$115.00	\$0.00	\$115.00	\$0.00
4040 Racing Salaries	\$70.60	\$0.00	\$70.60	\$0.00
4090 Other Wages	\$3,770.50	\$0.00	\$3,770.50	\$4,576.00
4000 Wages & Salaries	\$12,690.50	\$0.00	\$12,690.50	\$13,785.44
5000 BENEFITS (Employer's Share)				
5010 Retirement	\$677.27	\$0.00	\$677.27	\$680.47
5020 Unemployment	\$0.00	\$0.00	\$0.00	\$0.00
5030 Worker's Comp.	\$100.00	\$0.00	\$100.00	\$100.00
5040 Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00
5050 Life Ins. (Disability)	\$0.00	\$0.00	\$0.00	\$0.00
5060 Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00
5070 Tuition	\$0.00	\$0.00	\$0.00	\$0.00
5080 Uniform	\$0.00	\$0.00	\$0.00	\$0.00
5090 Other Benefits	\$0.00	\$0.00	\$0.00	\$0.00
5000 Total Benefits	\$777.27	\$0.00	\$777.27	\$780.47
RATIVE, SUPPLIES, & MATERIALS				
6110 Directors' Expenses	\$1,153.15	\$0.00	\$1,153.15	\$1,126.04
6120 Sec/Treas Expense	\$0.00	\$0.00	\$0.00	\$0.00
6130 Ground Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
6140 Memberships	\$200.00	\$0.00	\$200.00	\$285.00
6190 Other Expenses	\$2,549.00	\$0.00	\$2,549.00	\$1,258.00
6100 Total Adm Expenses	\$3,902.15	\$0.00	\$3,902.15	\$2,669.04
6210 Trophies & Blankets	\$1,016.77	\$0.00	\$1,016.77	\$523.83
6220 Track Supplies	\$0.00	\$0.00	\$0.00	\$0.00
6290 Other Race Expenses	\$0.00	\$0.00	\$0.00	\$0.00
6200 Total Race Expenses	\$1,016.77	\$0.00	\$1,016.77	\$523.83
6300 Supplies				
6410 Office Supplies	\$1,598.67	\$0.00	\$1,598.67	\$1,547.08
6470 Ground Maintenance	\$13,945.58	\$0.00	\$13,945.58	\$11,195.76

6490 Other Supplies	\$1,080.25	\$0.00	\$1,080.25	\$1,743.51
6400 Total Supplies	\$16,624.50	\$0.00	\$16,624.50	\$14,486.35
7000 CONTRACTUAL SERVICES				
7110 Electricity	\$14,704.19	\$0.00	\$14,704.19	\$13,134.40
7120 Gas	\$1,955.02	\$0.00	\$1,955.02	\$3,214.56
7130 Propane	\$0.00	\$0.00	\$0.00	\$0.00
7140 Water	\$2,429.65	\$0.00	\$2,429.65	\$2,064.88
7150 Telephone	\$941.72	\$0.00	\$941.72	\$1,170.42
7160 Sewer	\$3,849.55	\$0.00	\$3,849.55	\$2,263.59
7190 Other Utilities	\$256.72	\$0.00	\$256.72	\$372.30
7100 Total Utilities	\$24,136.85	\$0.00	\$24,136.85	\$22,220.15
7210 Race Tax	\$124.16	\$0.00	\$124.16	\$141.00
7220 Race Purses	\$12,996.06	\$17,777.94	\$30,774.00	\$32,169.50
7230 Starting Gate	\$1,050.00	\$0.00	\$1,050.00	\$1,050.00
7240 Photo Finish	\$160.00	\$700.00	\$860.00	\$810.00
7250 Track Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
7260 Announcer, Judges	\$0.00	\$1,999.00	\$1,999.00	\$2,024.00
7290 Other Race Expenses	\$725.00	\$0.00	\$725.00	\$861.00
7200 Racing Expenses	\$15,055.22	\$20,476.94	\$35,532.16	\$37,055.50
7310 Legal Services	\$0.00	\$0.00	\$0.00	\$0.00
7320 Accounting Services	\$3,629.99	\$0.00	\$3,629.99	\$1,085.00
7330 Veterinary Services	\$2,650.00	\$0.00	\$2,650.00	\$2,650.00
7340 Entertainment	\$20,775.00	\$0.00	\$20,775.00	\$24,025.00
7350 Ride Company Expenses	\$24,316.80	\$0.00	\$24,316.80	\$21,635.60
7390 Other Services	\$3,539.60	\$0.00	\$3,539.60	\$4,121.15
7300 Total Services Exp.	\$54,911.39	\$0.00	\$54,911.39	\$53,516.75
7410 Security Services	\$2,139.50	\$0.00	\$2,139.50	\$1,943.25
7420 Cable TV Services	\$0.00	\$0.00	\$0.00	\$0.00
7430 Computer Services	\$799.46	\$0.00	\$799.46	\$423.76
7440 Cleaning Services	\$1,372.00	\$0.00	\$1,372.00	\$1,200.00
7450 Groundskeeping	\$1,154.00	\$0.00	\$1,154.00	\$1,500.00
7460 Trash Hauling	\$4,642.00	\$0.00	\$4,642.00	\$3,842.00
7470 Sound System	\$3,805.00	\$0.00	\$3,805.00	\$2,800.00
7480 Taxes to Gov't	\$528.00	\$0.00	\$528.00	\$1,225.07
7490 Other Services	\$3,638.48	\$0.00	\$3,638.48	\$3,790.92
7400 Total Property Exp.	\$18,078.44	\$0.00	\$18,078.44	\$16,725.00
7510 Legal Ads	\$334.85	\$0.00	\$334.85	\$388.50
7520 Newspaper Ads	\$3,227.40	\$0.00	\$3,227.40	\$1,869.00
7530 Radio & TV Ads	\$3,643.00	\$0.00	\$3,643.00	\$3,520.11
7540 Printing Fees	\$0.00	\$0.00	\$0.00	\$0.00
7550 Microfilming Fees	\$0.00	\$0.00	\$0.00	\$0.00
7590 Other Communications	\$0.00	\$0.00	\$0.00	\$0.00
7500 Total Advertising	\$7,205.25	\$0.00	\$7,205.25	\$5,777.61
7610 Equipment Repair	\$209.10	\$0.00	\$209.10	\$461.26
7620 Motor Vehicle Repair	\$0.00	\$0.00	\$0.00	\$0.00
7630 Building Repair	\$0.00	\$0.00	\$0.00	\$864.57
7690 Other Repairs	\$0.00	\$0.00	\$0.00	\$0.00
7600 Total Repairs	\$209.10	\$0.00	\$209.10	\$1,325.83
7710 Property	\$0.00	\$0.00	\$0.00	\$0.00
7720 Liability	\$8,211.00	\$0.00	\$8,211.00	\$7,992.00
7730 Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
7740 Fidelity Bonds	\$0.00	\$0.00	\$0.00	\$0.00
7790 Other Insurance	\$0.00	\$0.00	\$0.00	\$0.00
7700 Total Insurance	\$8,211.00	\$0.00	\$8,211.00	\$7,992.00
7810 Software	\$0.00	\$0.00	\$0.00	\$0.00
7820 Land & Buildings	\$0.00	\$0.00	\$0.00	\$0.00
7830 Meeting Rooms	\$0.00	\$0.00	\$0.00	\$0.00
7840 Storage Rooms	\$0.00	\$0.00	\$0.00	\$0.00
7850 Motor Vehicles	\$3,151.00	\$0.00	\$3,151.00	\$3,151.00
7860 Exhibits & Displays	\$0.00	\$0.00	\$0.00	\$0.00
7870 Equipment & Supplies	\$0.00	\$0.00	\$0.00	\$805.00
7890 Other Rent/Lease	\$0.00	\$0.00	\$0.00	\$0.00
7800 Rent/Lease Exp.	\$3,151.00	\$0.00	\$3,151.00	\$3,956.00
7910 Land	\$0.00	\$0.00	\$0.00	\$0.00
7920 Buildings	\$29,478.88	\$0.00	\$29,478.88	\$1,139.20
7930 Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
7940 Equipment	\$262.50	\$0.00	\$262.50	\$6,450.00

7990 Other	\$2,598.45	\$0.00	\$2,598.45	\$0.00
7900 Capital Outlays	\$32,339.83	\$0.00	\$32,339.83	\$7,589.20
8010 Principal/Notes	\$0.00	\$0.00	\$0.00	\$0.00
8020 Principal/Loan	\$0.00	\$0.00	\$0.00	\$0.00
8030 Mortgage Payments	\$11,096.10	\$0.00	\$11,096.10	\$11,084.40
8040 Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00
8050 Trustee/Fiscal Agent	\$0.00	\$0.00	\$0.00	\$0.00
8090 Other Financing Fees	\$0.00	\$0.00	\$0.00	\$0.00
8000 Total Debt Service	\$11,096.10	\$0.00	\$11,096.10	\$11,084.40
9110 Sr. Judges Expenses	\$25.00	\$367.00	\$392.00	\$541.50
9120 Prem, Ribbons, Trophies	\$2,258.00	\$1,932.10	\$4,190.10	\$5,436.45
9190 Other Expenses	\$55.00	\$0.00	\$55.00	\$80.89
9100 Sr. Fair Expenses	\$2,338.00	\$2,299.10	\$4,637.10	\$6,058.84
9210 Contest Judges	\$0.00	\$0.00	\$0.00	\$0.00
9220 Prem, Ribbons, Trophies	\$12,085.00	\$0.00	\$12,085.00	\$11,034.00
9290 Other Contest Expenses	\$0.00	\$0.00	\$0.00	\$0.00
9200 Contest Expenses	\$12,085.00	\$0.00	\$12,085.00	\$11,034.00
9310 Jr. Judges Expenses	\$1,761.95	\$2,645.85	\$4,407.80	\$3,218.00
9320 Prem, Ribbons, Trophies	\$6,986.10	\$1,455.00	\$8,441.10	\$6,944.31
9390 Other Jr. Fair Expenses	\$1,429.80	\$0.00	\$1,429.80	\$1,672.95
9300 Jr. Fair Expenses	\$10,177.85	\$4,100.85	\$14,278.70	\$11,835.26
9410 Other Judges Exp.	\$0.00	\$0.00	\$0.00	\$0.00
9420 Prem, Ribbons, Trophies	\$0.00	\$0.00	\$0.00	\$0.00
9490 Other Fair Expenses	\$0.00	\$0.00	\$0.00	\$0.00
9400 Other Fair Expenses	\$0.00	\$0.00	\$0.00	\$0.00
9710 Check Write-Offs	\$0.00	\$0.00	\$0.00	\$74.00
9720 Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00
9730 Refunds	\$0.00	\$0.00	\$0.00	\$0.00
9790 Other Misc. Expenses	\$2,632.25	\$0.00	\$2,632.25	\$15,531.34
9700 Miscellaneous Exp.	\$2,632.25	\$0.00	\$2,632.25	\$15,605.34
TOTAL DISBURSEMENTS	\$236,638.47	\$26,876.89	\$263,515.36	\$244,121.01
EXCESS CASH RECEIPTS or OVER CASH DISBURSEMENTS	-\$10,266.23	-\$1,885.10	-\$12,151.33	-\$15,159.24
Cash Balance (12/1/09) (Beginning Balance)	\$52,606.14			
Net Receipts/Disbursements	-\$12,151.33			
Cash Balance (11/30/10) (Ending Balance)	\$40,454.81			
3400 Transfers-In	\$22,191.79			
3500 Advance-In	\$13,000.00			
9500 Transfer-Out	\$22,191.79			
9600 Advance-Out	\$13,000.00			
CASH RECONCILIATION				
Checking Acct #1	\$4,044.61			
Checking Acct # 2	\$9,179.22			
CD #1	\$6,075.35			
CD #2	\$21,155.63			
	\$40,454.81			
Two Year Old Pace				
Ohio Fairs Fund base amount	\$500.00			
Ohio Fairs fund added amount	\$880.00			
Agricultural society's contribution	\$500.00			
Horsemen's fees	\$1,160.00			
Total purse for the race	\$3,040.00			
Two Year Old Colt Trot				
Ohio Fairs Fund base amount	\$500.00			

Ohio Fairs fund added amount	\$880.00			
Agricultural society's contribution	\$500.00			
Horsemen's fees	\$1,870.00			
Total purse for the race	\$3,750.00			
Three Year Old Colt Pace				
Ohio Fairs Fund base amount	\$500.00			
Ohio Fairs fund added amount	\$880.00			
Agricultural society's contribution	\$501.00			
Horsemen's fees	\$2,235.00			
Total purse for the race	\$4,116.00			
Three Year Old Colt Trot				
Ohio Fairs Fund base amount	\$500.00			
Ohio Fairs fund added amount	\$880.00			
Agricultural society's contribution	\$501.00			
Horsemen's fees	\$1,945.00			
Total purse for the race	\$3,826.00			
Two Year Old Filly Pace				
Ohio Fairs Fund base amount	\$500.00			
Ohio Fairs fund added amount	\$880.00			
Agricultural society's contribution	\$500.00			
Horsemen's fees	\$2,220.00			
Total purse for the race	\$4,100.00			
Two Year Old Filly Trot				
Ohio Fairs Fund base amount	\$500.00			
Ohio Fairs fund added amount	\$880.00			
Agricultural society's contribution	\$500.00			
Horsemen's fees	\$1,820.00			
Total purse for the race	\$3,700.00			
Three Year Old Filly Pace				
Ohio Fairs Fund base amount	\$500.00			
Ohio Fairs fund added amount	\$880.00			
Agricultural society's contribution	\$500.00			
Horsemen's fees	\$1,485.00			
Total purse for the race	\$3,365.00			
Tree Year Old Filly Trot				
Ohio Fairs Fund base amount	\$500.00			
Ohio Fairs fund added amount	\$880.00			
Agricultural society's contribution	\$500.00			
Horsemen's fees	\$1,295.00			
Total purse for the race	\$3,175.00			
Submitted: Kristi Close, Treasurer				
Noble Co Agricultural Society				
December 28, 2010				