

Noble Co Agricultural Society - Annual Report				
November 30, 2011				
	Operating	State and		
	Fund	Local Fund		
	(1-1-____)	(2-1-____)	2011	2010
Cash Receipts				
1110 Use Tax	\$573.74	\$0.00	\$573.74	\$0.00
1190 Other Taxes	\$0.00	\$0.00		\$625.92
1100 Total Taxes	\$573.74	\$0.00	\$573.74	\$625.92
1210 Exhibitors Tickets	\$240.00	\$0.00	\$240.00	\$0.00
1220 Season Tickets	\$12,510.00	\$0.00	\$12,510.00	\$13,950.00
1230 Admission Tickets	\$53,188.00	\$0.00	\$53,188.00	\$60,792.00
1240 Grandstand Tickets	\$8,210.00	\$0.00	\$8,210.00	\$16,780.00
1250 Student Tickets	\$1,228.00	\$0.00	\$1,228.00	\$1,186.00
1260 Privilege Tickets	\$1,620.00	\$0.00	\$1,620.00	\$1,685.00
1290 Other Tickets	\$0.00	\$0.00	\$0.00	\$0.00
1200 Total Admissions	\$76,996.00	\$0.00	\$76,996.00	\$94,393.00
1310 Concessions	\$16,752.00	\$0.00	\$16,752.00	\$16,168.00
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	\$16,752.00	\$0.00	\$16,752.00	\$16,168.00
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	\$4,160.00	\$0.00	\$4,160.00	\$5,495.00
1520 Pari-Mutuels	\$163.69	\$0.00	\$163.69	\$203.42
1530 Racing Program Ads	\$0.00	\$0.00	\$0.00	\$0.00
1540 Speed Fees	\$6,390.00	\$0.00	\$6,390.00	\$8,855.00
1550 Race Bond Refund	\$200.00	\$0.00	\$200.00	\$39.41
1590 Other Racing Receipts	\$34.98	\$0.00	\$34.98	\$225.00
1500 Total Racing	\$10,948.67	\$0.00	\$10,948.67	\$14,817.83
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	\$820.00	\$0.00	\$820.00	\$1,270.00
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	\$0.00	\$0.00	\$0.00	\$150.00
1700 Total Utilities	\$820.00	\$0.00	\$820.00	\$1,420.00
1810 Class Entry Fees	\$414.10	\$0.00	\$414.10	\$787.60
1820 Membership Fees	\$14,445.00	\$0.00	\$14,445.00	\$16,215.00
1830 Contest Fees	\$3,717.00	\$0.00	\$3,717.00	\$4,805.00
1890 Other Fees	\$0.00	\$0.00	\$0.00	\$0.00
1800 Total Fees	\$18,576.10	\$0.00	\$18,576.10	\$21,807.60
1910 Ground Rentals	\$14,252.60	\$0.00	\$14,252.60	\$14,570.48
1920 Building Rentals	\$1,330.00	\$0.00	\$1,330.00	\$2,055.00
1930 Camp Sites	\$10,375.00	\$0.00	\$10,375.00	\$9,675.00
1940 Rental Supplies	\$0.00	\$0.00	\$0.00	\$0.00
1950 Stalls, Pens & Barns	\$300.00	\$0.00	\$300.00	\$300.00
1960 Storage	\$6,767.00	\$0.00	\$6,767.00	\$5,401.40
1990 Other Rentals	\$0.00	\$0.00	\$0.00	\$0.00
1990 Total Rental	\$33,024.60	\$0.00	\$33,024.60	\$32,001.88
2000 STATE & LOCAL RECEIPTS				
2110 General Operation	\$0.00	\$1,512.85	\$1,512.85	\$1,737.94
2120 Track Maintenance	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
2130 Stake Racing	\$0.00	\$8,776.00	\$8,776.00	\$11,040.00
2140 Jr Fair Reimbursement	\$0.00	\$4,235.00	\$4,235.00	\$4,413.85

2150 Jr Fair Reimbursement Monies	\$0.00	\$0.00	\$0.00	\$0.00
2100 State Support	\$0.00	\$19,523.85	\$19,523.85	\$22,191.79
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	\$0.00
3120 Grants	\$0.00	\$0.00	\$0.00	\$0.00
3130 Sponsorships	\$7,800.00	\$0.00	\$7,800.00	\$5,143.50
3140 Promotions	\$845.00	\$0.00	\$845.00	\$1,725.00
3190 Other Restricted	\$0.00	\$0.00	\$0.00	\$0.00
3100 Total Restricted	\$8,645.00	\$0.00	\$8,645.00	\$6,868.50
3210 Gifts & Donations	\$250.00	\$0.00	\$250.00	\$10,300.00
3220 Grants	\$0.00	\$0.00	\$0.00	\$0.00
3230 Sponsor ships	\$0.00	\$0.00	\$0.00	\$2,100.00
3240 Promotions	\$0.00	\$0.00	\$0.00	\$0.00
3290 Other Support	\$38,848.50	\$0.00	\$38,848.50	\$25,789.50
3200 Total Unrestricted	\$39,098.50	\$0.00	\$39,098.50	\$37,139.50
3600 Interest Received	\$443.12	\$0.00	\$443.12	\$1,130.01
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	\$205,877.73	\$22,323.85	\$228,201.58	\$251,364.03
	Operating	State and		
	Fund	Local Fund		
	(1-2-_____)	(2-2-____)		
4000 WAGES & SALARIES				
4010 Secretary's Salary	\$9,910.80	\$0.00	\$9,910.80	\$8,734.40
4020 Director's Wages	\$0.00	\$0.00	\$0.00	\$0.00
4030 Ground Maintenance	\$105.00	\$0.00	\$105.00	\$115.00
4040 Racing Salaries	\$0.00	\$0.00	\$0.00	\$70.60
4090 Other Wages	\$4,734.00	\$0.00	\$4,734.00	\$3,770.50
4000 Wages & Salaries	\$14,749.80	\$0.00	\$14,749.80	\$12,690.50
5000 BENEFITS (Employer's Share)				
5010 Retirement	\$709.92	\$0.00	\$709.92	\$677.27
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	\$809.92	\$0.00	\$809.92	\$777.27
RATIVE, SUPPLIES, & MATERIALS				
6110 Directors' Expenses	\$900.31	\$0.00	\$900.31	\$1,153.15
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	\$200.00
6190 Other Expenses	\$1,750.00	\$0.00	\$1,750.00	\$2,549.00
6100 Total Adm Expenses	\$2,850.31	\$0.00	\$2,850.31	\$3,902.15
6210 Trophies & Blankets	\$681.50	\$0.00	\$681.50	\$1,016.77
6220 Track Supplies	\$0.00	\$0.00	\$0.00	\$0.00
6290 Other Race Expenses	\$208.00	\$0.00	\$208.00	\$0.00
6200 Total Race Expenses	\$889.50	\$0.00	\$889.50	\$1,016.77
6300 Supplies				
6410 Office Supplies	\$977.39	\$0.00	\$977.39	\$1,598.67
6470 Ground Maintenance	\$12,042.87	\$0.00	\$12,042.87	\$13,945.58

6490 Other Supplies	\$1,806.93	\$0.00	\$1,806.93	\$1,080.25
6400 Total Supplies	\$14,827.19	\$0.00	\$14,827.19	\$16,624.50
7000 CONTRACTUAL SERVICES				
7110 Electricity	\$16,227.30	\$0.00	\$16,227.30	\$14,704.19
7120 Gas	\$2,373.22	\$0.00	\$2,373.22	\$1,955.02
7130 Propane	\$0.00	\$0.00	\$0.00	\$0.00
7140 Water	\$3,299.01	\$0.00	\$3,299.01	\$2,429.65
7150 Telephone	\$956.55	\$0.00	\$956.55	\$941.72
7160 Sewer	\$3,790.00	\$0.00	\$3,790.00	\$3,849.55
7190 Other Utilities	\$0.00	\$0.00	\$0.00	\$256.72
7100 Total Utilities	\$26,646.08	\$0.00	\$26,646.08	\$24,136.85
7210 Race Tax	\$0.00	\$0.00	\$0.00	\$124.16
7220 Race Purses	\$24,068.00	\$0.00	\$24,068.00	\$30,774.00
7230 Starting Gate	\$1,050.00	\$0.00	\$1,050.00	\$1,050.00
7240 Photo Finish	\$130.00	\$700.00	\$830.00	\$860.00
7250 Track Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
7260 Announcer, Judges	\$0.00	\$1,999.00	\$1,999.00	\$1,999.00
7290 Other Race Expenses	\$730.00	\$0.00	\$730.00	\$725.00
7200 Racing Expenses	\$25,978.00	\$2,699.00	\$28,677.00	\$35,532.16
7310 Legal Services	\$0.00	\$0.00	\$0.00	\$0.00
7320 Accounting Services	\$1,130.00	\$0.00	\$1,130.00	\$3,629.99
7330 Veterinary Services	\$2,650.00	\$0.00	\$2,650.00	\$2,650.00
7340 Entertainment	\$20,275.00	\$0.00	\$20,275.00	\$20,775.00
7350 Ride Company Expenses	\$21,275.20	\$0.00	\$21,275.20	\$24,316.80
7390 Other Services	\$2,659.40	\$0.00	\$2,659.40	\$3,539.60
7300 Total Services Exp.	\$47,989.60	\$0.00	\$47,989.60	\$54,911.39
7410 Security Services	\$2,337.50	\$0.00	\$2,337.50	\$2,139.50
7420 Cable TV Services	\$0.00	\$0.00	\$0.00	\$0.00
7430 Computer Services	\$682.08	\$0.00	\$682.08	\$799.46
7440 Cleaning Services	\$1,260.00	\$0.00	\$1,260.00	\$1,372.00
7450 Groundskeeping	\$1,723.00	\$0.00	\$1,723.00	\$1,154.00
7460 Trash Hauling	\$3,255.00	\$0.00	\$3,255.00	\$4,642.00
7470 Sound System	\$4,405.00	\$0.00	\$4,405.00	\$3,805.00
7480 Taxes to Gov't	\$1,150.17	\$0.00	\$1,150.17	\$528.00
7490 Other Services	\$4,740.35	\$0.00	\$4,740.35	\$3,638.48
7400 Total Property Exp.	\$19,553.10	\$0.00	\$19,553.10	\$18,078.44
7510 Legal Ads	\$0.00	\$0.00	\$0.00	\$334.85
7520 Newspaper Ads	\$2,776.20	\$0.00	\$2,776.20	\$3,227.40
7530 Radio & TV Ads	\$3,135.00	\$0.00	\$3,135.00	\$3,643.00
7540 Printing Fees	\$880.00	\$0.00	\$880.00	\$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	\$6,791.20	\$0.00	\$6,791.20	\$7,205.25
7610 Equipment Repair	\$268.32	\$0.00	\$268.32	\$209.10
7620 Motor Vehicle Repair	\$0.00	\$0.00	\$0.00	\$0.00
7630 Building Repair	\$297.00	\$0.00	\$297.00	\$0.00
7690 Other Repairs	\$0.00	\$0.00	\$0.00	\$0.00
7600 Total Repairs	\$565.32	\$0.00	\$565.32	\$209.10
7710 Property	\$0.00	\$0.00	\$0.00	\$0.00
7720 Liability	\$7,886.00	\$0.00	\$7,886.00	\$8,211.00
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	\$7,886.00	\$0.00	\$7,886.00	\$8,211.00
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	\$3,106.00	\$0.00	\$3,106.00	\$3,151.00
7860 Exhibits & Displays	\$0.00	\$0.00	\$0.00	\$0.00
7870 Equipment & Supplies	\$0.00	\$0.00	\$0.00	\$0.00
7890 Other Rent/Lease	\$0.00	\$0.00	\$0.00	\$0.00
7800 Rent/Lease Exp.	\$3,106.00	\$0.00	\$3,106.00	\$3,151.00
7910 Land	\$0.00	\$0.00	\$0.00	\$0.00
7920 Buildings	\$1,131.20	\$4,477.39	\$5,608.59	\$29,478.88
7930 Motor Vehicles	\$1,000.00	\$0.00	\$1,000.00	\$0.00
7940 Equipment	\$762.50	\$0.00	\$762.50	\$262.50

7990 Other	\$0.00	\$0.00	\$0.00	\$2,598.45
7900 Capital Outlays	\$2,893.70	\$4,477.39	\$7,371.09	\$32,339.83
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	\$11,100.00	\$0.00	\$11,100.00	\$11,096.10
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	\$11,100.00	\$0.00	\$11,100.00	\$11,096.10
9110 Sr. Judges Expenses	\$250.00	\$85.00	\$335.00	\$392.00
9120 Prem. Ribbons, Trophies	\$631.00	\$2,196.88	\$2,827.88	\$4,190.10
9190 Other Expenses	\$348.00	\$0.00	\$348.00	\$55.00
9100 Sr. Fair Expenses	\$1,229.00	\$2,281.88	\$3,510.88	\$4,637.10
9210 Contest Judges	\$0.00	\$0.00	\$0.00	\$0.00
9220 Prem. Ribbons, Trophies	\$13,038.00	\$0.00	\$13,038.00	\$12,085.00
9290 Other Contest Expenses	\$0.00	\$0.00	\$0.00	\$0.00
9200 Contest Expenses	\$13,038.00	\$0.00	\$13,038.00	\$12,085.00
9310 Jr. Judges Expenses	\$973.00	\$3,261.70	\$4,234.70	\$4,407.80
9320 Prem. Ribbons, Trophies	\$5,068.89	\$1,691.18	\$6,760.07	\$8,441.10
9390 Other Jr. Fair Expenses	\$1,249.64	\$0.00	\$1,249.64	\$1,429.80
9300 Jr. Fair Expenses	\$7,291.53	\$4,952.88	\$12,244.41	\$14,278.70
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	\$115.00	\$0.00	\$115.00	\$0.00
9720 Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00
9730 Refunds	\$0.00	\$0.00	\$0.00	\$0.00
9790 Other Misc. Expenses	\$1,125.90	\$0.00	\$1,125.90	\$2,632.25
9700 Miscellaneous Exp.	\$1,240.90	\$0.00	\$1,240.90	\$2,632.25
Reconciliation Descripencies	\$9.30	\$0.00	\$9.30	\$0.00
TOTAL DISBURSEMENTS	\$209,444.45	\$14,411.15	\$223,855.60	\$263,515.36
EXCESS CASH RECEIPTS or OVER CASH DISBURSEMENTS	-\$3,566.72	\$7,912.70	\$4,345.98	-\$12,151.33
Cash Balance (12/1/10) (Beginning Balance)	\$40,454.81			
Net Receipts/Disbursements	\$4,345.98			
Cash Balance (11/30/10) (Ending Balance)	\$44,800.79			
3400 Transfers-In	\$4,040.47			
3500 Advance-In	\$10,000.00			
9500 Transfer-Out	\$4,040.47			
9600 Advance-Out	\$10,000.00			
CASH RECONCILIATION				
Checking Acct #1	\$17,165.44			
CD #1	\$6,141.00			
CD #2	\$21,494.35			
	\$44,800.79			
Two Year Old Pace				
Ohio Fairs Fund base amount	\$500.00			
Ohio Fairs fund added amount	\$597.00			
Agricultural society's contribution	\$500.00			
Horsemen's fees	\$735.00			
Total purse for the race	\$2,332.00			
Two Year Old Colt Trot				

Ohio Fairs Fund base amount	\$500.00			
Ohio Fairs fund added amount	\$597.00			
Agricultural society's contribution	\$500.00			
Horsemen's fees	\$975.00			
Total purse for the race	\$2,572.00			
Three Year Old Colt Pace				
Ohio Fairs Fund base amount	\$500.00			
Ohio Fairs fund added amount	\$597.00			
Agricultural society's contribution	\$500.00			
Horsemen's fees	\$795.00			
Total purse for the race	\$2,392.00			
Three Year Old Colt Trot				
Ohio Fairs Fund base amount	\$500.00			
Ohio Fairs fund added amount	\$597.00			
Agricultural society's contribution	\$500.00			
Horsemen's fees	\$1,545.00			
Total purse for the race	\$3,142.00			
Two Year Old Filly Pace				
Ohio Fairs Fund base amount	\$500.00			
Ohio Fairs fund added amount	\$597.00			
Agricultural society's contribution	\$500.00			
Horsemen's fees	\$1,665.00			
Total purse for the race	\$3,262.00			
Two Year Old Filly Trot				
Ohio Fairs Fund base amount	\$500.00			
Ohio Fairs fund added amount	\$597.00			
Agricultural society's contribution	\$501.00			
Horsemen's fees	\$1,590.00			
Total purse for the race	\$3,188.00			
Three Year Old Filly Pace				
Ohio Fairs Fund base amount	\$500.00			
Ohio Fairs fund added amount	\$597.00			
Agricultural society's contribution	\$500.00			
Horsemen's fees	\$1,395.00			
Total purse for the race	\$2,992.00			
Tree Year Old Filly Trot				
Ohio Fairs Fund base amount	\$500.00			
Ohio Fairs fund added amount	\$597.00			
Agricultural society's contribution	\$501.00			
Horsemen's fees	\$1,590.00			
Total purse for the race	\$3,188.00			
Submitted: Kristi Close, Treasurer				
Noble Co Agricultural Society				
December 27, 2011				