

Noble Co Agricultural Society - Annual Report				
November 30, 2013				
	Operating	State and		
	Fund	Local Fund		
	(1-1-____)	(2-1-____)	2013	2012
Cash Receipts				
1110 Use Tax	\$0.00	\$0.00	\$0.00	\$279.72
1190 Other Taxes	\$654.49	\$0.00	\$0.00	\$0.00
1100 Total Taxes	\$654.49	\$0.00	\$654.49	\$279.72
1210 Exhibitors Tickets	\$45.00	\$0.00	\$45.00	\$0.00
1220 Season Tickets	\$14,100.00	\$0.00	\$14,100.00	\$13,080.00
1230 Admission Tickets	\$64,979.00	\$0.00	\$64,979.00	\$48,535.10
1240 Grandstand Tickets	\$23,386.00	\$0.00	\$23,386.00	\$24,990.15
1250 Student Tickets	\$1,140.00	\$0.00	\$1,140.00	\$1,120.00
1260 Privilege Tickets	\$3,235.00	\$0.00	\$3,235.00	\$1,890.00
1290 Other Tickets	\$16.00	\$0.00	\$16.00	\$0.00
1200 Total Admissions	\$106,901.00	\$0.00	\$106,901.00	\$89,615.25
1310 Concessions	\$18,620.00	\$0.00	\$18,620.00	\$15,565.00
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	\$18,620.00	\$0.00	\$18,620.00	\$15,565.00
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	\$2,955.00	\$0.00	\$2,955.00	\$3,215.00
1520 Pari-Mutuels	\$58.07	\$0.00	\$58.07	\$116.78
1530 Racing Program Ads	\$0.00	\$0.00	\$0.00	\$0.00
1540 Speed Fees	\$4,500.00	\$0.00	\$4,500.00	\$4,900.00
1550 Race Bond Refund	\$400.00	\$0.00	\$400.00	\$200.00
1590 Other Racing Receipts	\$106.94	\$0.00	\$106.94	\$25.63
1500 Total Racing	\$8,020.01	\$0.00	\$8,020.01	\$8,457.41
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	\$920.00	\$0.00	\$920.00	\$2,445.00
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	\$78.00
1700 Total Utilities	\$920.00	\$0.00	\$920.00	\$2,523.00
1810 Class Entry Fees	\$706.30	\$0.00	\$706.30	\$523.00
1820 Membership Fees	\$17,310.00	\$0.00	\$17,310.00	\$16,275.00
1830 Contest Fees	\$7,484.00	\$0.00	\$7,484.00	\$5,946.00
1890 Other Fees	\$0.00	\$0.00	\$0.00	\$0.00
1800 Total Fees	\$25,500.30	\$0.00	\$25,500.30	\$22,744.00
1910 Ground Rentals	\$18,394.24	\$0.00	\$18,394.24	\$14,592.82
1920 Building Rentals	\$2,030.00	\$0.00	\$2,030.00	\$2,790.00
1930 Camp Sites	\$14,150.00	\$0.00	\$14,150.00	\$10,450.00
1940 Rental Supplies	\$0.00	\$0.00	\$0.00	\$0.00
1950 Stalls, Pens & Barns	\$500.00	\$0.00	\$500.00	\$0.00
1960 Storage	\$9,214.00	\$0.00	\$9,214.00	\$3,996.00
1990 Other Rentals	\$0.00	\$0.00	\$0.00	\$0.00
1990 Total Rental	\$44,288.24	\$0.00	\$44,288.24	\$31,828.82
2000 STATE & LOCAL RECEIPTS				
2110 General Operation	\$0.00	\$4,801.48	\$4,801.48	\$1,422.37
2120 Track Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
2130 Stake Racing	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
2140 Ohio StakeRacing Purses	\$0.00	\$18,432.00	\$18,432.00	\$8,064.00

2150 Jr Fair Reimbursement Monies	\$0.00	\$4,240.70	\$4,240.70	\$4,242.62
2100 State Support	\$0.00	\$32,474.18	\$32,474.18	\$18,728.99
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	\$7,675.00	\$0.00	\$7,675.00	\$2,212.00
3120 Grants	\$0.00	\$0.00	\$0.00	\$0.00
3130 Sponsorships	\$6,392.00	\$0.00	\$6,392.00	\$5,554.00
3140 Promotions	\$1,000.00	\$0.00	\$1,000.00	\$1,345.00
3190 Other Restricted	\$0.00	\$0.00	\$0.00	\$0.00
3100 Total Restricted	\$15,067.00	\$0.00	\$15,067.00	\$9,111.00
3210 Gifts & Donations	\$0.00	\$0.00	\$0.00	\$500.00
3220 Grants	\$0.00	\$0.00	\$0.00	\$0.00
3230 Sponsor ships	\$3,000.00	\$3,000.00	\$6,000.00	\$0.00
3240 Promotions	\$0.00	\$0.00	\$0.00	\$0.00
3290 Other Support	462,798.39	\$0.00	\$462,798.39	\$20,047.55
3200 Total Unrestricted	\$465,798.39	\$0.00	\$465,798.39	\$20,547.55
3600 Interest Received	\$712.09	\$0.00	\$712.09	\$346.11
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	\$686,481.52	\$35,274.18	\$721,755.70	\$222,546.85
	Operating	State and		
	Fund	Local Fund		
	(1-2-_____)	(2-2-___)		
4000 WAGES & SALARIES				
4010 Secretary's Salary	\$9,926.90	\$0.00	\$9,926.90	\$9,739.13
4020 Director's Wages	\$0.00	\$0.00	\$0.00	\$0.00
4030 Ground Maintenance	\$70.00	\$0.00	\$70.00	\$0.00
4040 Racing Salaries	\$0.00	\$0.00	\$0.00	\$0.00
4090 Other Wages	\$5,204.25	\$0.00	\$5,204.25	\$5,569.60
4000 Wages & Salaries	\$15,201.15	\$0.00	\$15,201.15	\$15,308.73
5000 BENEFITS (Employer's Share)				
5010 Retirement	\$720.55	\$0.00	\$720.55	\$651.51
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	\$188.78	\$0.00	\$188.78	\$49.88
5000 Total Benefits	\$1,009.33	\$0.00	\$1,009.33	\$801.39
RATIVE, SUPPLIES, & MATERIALS				
6110 Directors' Expenses	\$1,894.49	\$0.00	\$1,894.49	\$1,307.56
6120 Sec/Treas Expense	\$184.38	\$0.00	\$184.38	\$27.00
6130 Ground Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
6140 Memberships	\$200.00	\$0.00	\$200.00	\$200.00
6190 Other Expenses	\$560.00	\$0.00	\$560.00	\$1,620.00
6100 Total Adm Expenses	\$2,838.87	\$0.00	\$2,838.87	\$3,154.56
6210 Trophies & Blankets	\$0.00	\$0.00	\$0.00	\$479.40
6220 Track Supplies	\$0.00	\$0.00	\$0.00	\$0.00
6290 Other Race Expenses	\$41.49	\$0.00	\$41.49	\$0.00
6200 Total Race Expenses	\$41.49	\$0.00	\$41.49	\$479.40
6300 Supplies				
6410 Office Supplies	\$2,046.86	\$0.00	\$2,046.86	\$1,662.22
6420 Ground Maintenance	\$0.00	\$1,454.58	\$1,454.58	\$0.00

6470 Ground Maintenance	\$14,223.45	\$0.00	\$14,223.45	\$9,572.83
6490 Other Supplies	\$3,150.35	\$0.00	\$3,150.35	\$1,257.34
6400 Total Supplies	\$19,420.66	\$1,454.58	\$20,875.24	\$12,492.39
7000 CONTRACTUAL SERVICES				
7110 Electricity	\$21,300.45	\$0.00	\$21,300.45	\$22,218.36
7120 Gas	\$2,052.05	\$0.00	\$2,052.05	\$1,883.94
7130 Propane	\$0.00	\$0.00	\$0.00	\$0.00
7140 Water	\$1,370.26	\$0.00	\$1,370.26	\$2,046.90
7150 Telephone	\$1,122.67	\$0.00	\$1,122.67	\$943.71
7160 Sewer	\$1,396.98	\$0.00	\$1,396.98	\$2,416.68
7190 Other Utilities	\$0.00	\$0.00	\$0.00	\$0.00
7100 Total Utilities	\$27,242.41	\$0.00	\$27,242.41	\$29,509.59
7210 Race Tax	\$0.00	\$0.00	\$0.00	\$0.00
7220 Race Purses	\$6,432.00	\$24,385.00	\$30,817.00	\$20,939.00
7230 Starting Gate	\$1,050.00	\$0.00	\$1,050.00	\$1,050.00
7240 Photo Finish	\$0.00	\$850.00	\$850.00	\$850.00
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	\$1,787.12	\$0.00	\$1,787.12	\$1,144.89
7200 Racing Expenses	\$9,269.12	\$27,234.00	\$36,503.12	\$25,982.89
7310 Legal Services	\$0.00	\$0.00	\$0.00	\$0.00
7320 Accounting Services	\$1,225.00	\$0.00	\$1,225.00	\$4,201.50
7330 Veterinary Services	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00
7340 Entertainment	\$27,875.00	\$0.00	\$27,875.00	\$14,275.00
7350 Ride Company Expenses	\$25,991.60	\$0.00	\$25,991.60	\$19,414.00
7390 Other Services	\$4,853.95	\$0.00	\$4,853.95	\$2,926.75
7300 Total Services Exp.	\$61,945.55	\$0.00	\$61,945.55	\$42,817.25
7410 Security Services	\$4,017.00	\$0.00	\$4,017.00	\$3,570.00
7420 Cable TV Services	\$0.00	\$0.00	\$0.00	\$0.00
7430 Computer Services	\$686.87	\$0.00	\$686.87	\$700.74
7440 Cleaning Services	\$1,400.00	\$0.00	\$1,400.00	\$1,200.00
7450 Groundskeeping	\$2,101.50	\$0.00	\$2,101.50	\$1,897.00
7460 Trash Hauling	\$3,370.00	\$0.00	\$3,370.00	\$2,958.00
7470 Sound System	\$3,900.00	\$0.00	\$3,900.00	\$4,505.00
7480 Taxes to Gov't	\$528.00	\$0.00	\$528.00	\$1,103.70
7490 Other Services	\$5,027.64	\$0.00	\$5,027.64	\$4,457.35
7400 Total Property Exp.	\$21,031.01	\$0.00	\$21,031.01	\$20,391.79
7510 Legal Ads	\$17.55	\$0.00	\$17.55	\$12.95
7520 Newspaper Ads	\$4,330.80	\$0.00	\$4,330.80	\$3,608.79
7530 Radio & TV Ads	\$4,336.00	\$0.00	\$4,336.00	\$4,059.00
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	\$8,684.35	\$0.00	\$8,684.35	\$7,680.74
7610 Equipment Repair	\$725.12	\$0.00	\$725.12	\$927.29
7620 Motor Vehicle Repair	\$350.18	\$0.00	\$350.18	\$0.00
7630 Building Repair	\$170.35	\$0.00	\$170.35	\$140.00
7690 Other Repairs	\$0.00	\$0.00	\$0.00	\$0.00
7600 Total Repairs	\$1,245.65	\$0.00	\$1,245.65	\$1,067.29
7710 Property	\$0.00	\$0.00	\$0.00	\$0.00
7720 Liability	\$7,994.00	\$0.00	\$7,994.00	\$7,935.00
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	\$7,994.00	\$0.00	\$7,994.00	\$7,935.00
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	\$3,166.00	\$0.00	\$3,166.00	\$3,146.00
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.	\$3,166.00	\$0.00	\$3,166.00	\$3,146.00
7910 Land	\$0.00	\$0.00	\$0.00	\$0.00
7920 Buildings	\$73,405.25	\$0.00	\$73,405.25	\$10,303.06
7930 Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00

7940 Equipment	\$6,251.57	\$0.00	\$6,251.57	\$9,111.41
7990 Other	\$13,186.00	\$0.00	\$13,186.00	\$0.00
7900 Capital Outlays	\$92,842.82	\$0.00	\$92,842.82	\$19,414.47
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	\$0.00	\$0.00	\$0.00	\$17,069.82
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	\$0.00	\$0.00	\$0.00	\$17,069.82
9110 Sr. Judges Expenses	\$314.60	\$85.00	\$399.60	\$283.00
9120 Prem. Ribbons, Trophies	\$2,484.71	\$1,569.61	\$4,054.32	\$3,013.46
9190 Other Expenses	\$1,724.39	\$0.00	\$1,724.39	\$3.00
9100 Sr. Fair Expenses	\$4,523.70	\$1,654.61	\$6,178.31	\$3,299.46
9210 Contest Judges	\$0.00	\$0.00	\$0.00	\$0.00
9220 Prem. Ribbons, Trophies	\$18,909.25	\$0.00	\$18,909.25	\$13,910.00
9290 Other Contest Expenses	\$0.00	\$0.00	\$0.00	\$596.00
9200 Contest Expenses	\$18,909.25	\$0.00	\$18,909.25	\$14,506.00
9310 Jr. Judges Expenses	\$953.00	\$2,955.90	\$3,908.90	\$3,696.00
9320 Prem. Ribbons, Trophies	\$4,628.81	\$1,779.00	\$6,407.81	\$7,694.04
9390 Other Jr. Fair Expenses	\$3,830.13	\$0.00	\$3,830.13	\$1,498.85
9300 Jr. Fair Expenses	\$9,411.94	\$4,734.90	\$14,146.84	\$12,888.89
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	\$224,345.00	\$0.00	\$224,345.00	\$40.00
9720 Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00
9730 Refunds	\$900.00	\$0.00	\$900.00	\$175.00
9790 Other Misc. Expenses	\$4,694.90	\$0.00	\$4,694.90	\$947.95
9700 Miscellaneous Exp.	\$229,939.90	\$0.00	\$229,939.90	\$1,162.95
Reconciliation Descripencies	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL DISBURSEMENTS	\$534,717.20	\$35,078.09	\$569,795.29	\$239,108.61
EXCESS CASH RECEIPTS or OVER CASH DISBURSEMENTS	\$151,764.32	\$196.09	\$151,960.41	-\$16,561.76
Cash Balance (12/1/12) (Beginning Balance)	\$28,239.03			
Net Receipts/Disbursements	\$151,960.41			
Cash Balance (11/30/13) (Ending Balance)	\$180,199.44			
3400 Transfers-In	\$200,367.41			
3500 Advance-In	\$20,000.00			
9500 Transfer-Out	\$200,367.41			
9600 Advance-Out	\$20,000.00			
CASH RECONCILIATION				
Checking Acct #1	\$17,830.98			
Money Market	\$140,307.92			
CD	\$22,060.54			
	\$180,199.44			
Two Year Old Pace				
Ohio Fairs Fund base amount	\$354.00			
Ohio Fairs fund added amount	\$500.00			
Agricultural society's contribution	\$1,950.00			
Horsemen's fees	\$750.00			
Total purse for the race	\$3,554.00			
Two Year Old Colt Trot				

Ohio Fairs Fund base amount	\$354.00			
Ohio Fairs fund added amount	\$500.00			
Agricultural society's contribution	\$1,950.00			
Horsemen's fees	\$575.00			
Total purse for the race	\$3,379.00			
Three Year Old Colt Pace				
Ohio Fairs Fund base amount	\$354.00			
Ohio Fairs fund added amount	\$500.00			
Agricultural society's contribution	\$1,950.00			
Horsemen's fees	\$1,025.00			
Total purse for the race	\$3,829.00			
Three Year Old Colt Trot				
Ohio Fairs Fund base amount	\$354.00			
Ohio Fairs fund added amount	\$500.00			
Agricultural society's contribution	\$1,950.00			
Horsemen's fees	\$900.00			
Total purse for the race	\$3,704.00			
Two Year Old Filly Pace				
Ohio Fairs Fund base amount	\$354.00			
Ohio Fairs fund added amount	\$500.00			
Agricultural society's contribution	\$1,950.00			
Horsemen's fees	\$750.00			
Total purse for the race	\$3,554.00			
Two Year Old Filly Trot				
Ohio Fairs Fund base amount	\$354.00			
Ohio Fairs fund added amount	\$500.00			
Agricultural society's contribution	\$1,950.00			
Horsemen's fees	\$1,225.00			
Total purse for the race	\$4,029.00			
Three Year Old Filly Pace				
Ohio Fairs Fund base amount	\$354.00			
Ohio Fairs fund added amount	\$500.00			
Agricultural society's contribution	\$1,950.00			
Horsemen's fees	\$1,100.00			
Total purse for the race	\$3,904.00			
Tree Year Old Filly Trot				
Ohio Fairs Fund base amount	\$354.00			
Ohio Fairs fund added amount	\$500.00			
Agricultural society's contribution	\$1,950.00			
Horsemen's fees	\$950.00			
Total purse for the race	\$3,754.00			
Submitted: Kristi Close, Treasurer				
Noble Co Agricultural Society				
December 17, 2013				