

<b>Noble Co Agricultural Society - Annual Report</b>				
<b>November 30, 2013</b>				
	Operating	State and		
	Fund	Local Fund		
	(1-1-____)	(2-1-____)	<b>2014</b>	<b>2013</b>
Cash Receipts				
1110 Use Tax	\$0.00	\$0.00	\$0.00	\$0.00
1190 Other Taxes	\$624.19	\$0.00	\$0.00	\$0.00
1100 Total Taxes	\$624.19	\$0.00	\$624.19	\$654.49
1210 Exhibitors Tickets	0.00	\$0.00	\$0.00	\$45.00
1220 Season Tickets	13,725.00	\$0.00	\$13,725.00	\$14,100.00
1230 Admission Tickets	60,862.00	\$0.00	\$60,862.00	\$64,979.00
1240 Grandstand Tickets	26,802.00	\$0.00	\$26,802.00	\$23,386.00
1250 Student Tickets	1,200.00	\$0.00	\$1,200.00	\$1,140.00
1260 Privilege Tickets	1,681.00	\$0.00	\$1,681.00	\$3,235.00
1290 Other Tickets	0.00	\$0.00	\$0.00	\$16.00
1200 Total Admissions	104,270.00	\$0.00	\$104,270.00	\$106,901.00
1310 Concessions	\$19,221.00	\$0.00	\$19,221.00	\$18,620.00
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	\$19,221.00	\$0.00	\$19,221.00	\$18,620.00
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	\$3,070.00	\$0.00	\$3,070.00	\$2,955.00
1520 Pari-Mutuels	\$79.89	\$0.00	\$79.89	\$58.07
1530 Racing Program Ads	\$0.00	\$0.00	\$0.00	\$0.00
1540 Speed Fees	\$4,525.00	\$0.00	\$4,525.00	\$4,500.00
1550 Race Bond Refund	\$200.00	\$0.00	\$200.00	\$400.00
1590 Other Racing Receipts	\$26.00	\$0.00	\$26.00	\$106.94
1500 Total Racing	\$7,900.89	\$0.00	\$7,900.89	\$8,020.01
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	\$500.00	\$0.00	\$500.00	\$920.00
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	\$0.00
1700 Total Utilities	\$500.00	\$0.00	\$500.00	\$920.00
1810 Class Entry Fees	\$603.40	\$0.00	\$603.40	\$706.30
1820 Membership Fees	\$14,175.00	\$0.00	\$14,175.00	\$17,310.00
1830 Contest Fees	\$4,045.00	\$0.00	\$4,045.00	\$7,484.00
1890 Other Fees	\$0.00	\$0.00	\$0.00	\$0.00
1800 Total Fees	\$18,823.40	\$0.00	\$18,823.40	\$25,500.30
1910 Ground Rentals	\$17,784.24	\$0.00	\$17,784.24	\$18,394.24
1920 Building Rentals	\$4,385.00	\$0.00	\$4,385.00	\$2,030.00
1930 Camp Sites	\$14,970.00	\$0.00	\$14,970.00	\$14,150.00
1940 Rental Supplies	\$0.00	\$0.00	\$0.00	\$0.00
1950 Stalls, Pens & Barns	\$0.00	\$0.00	\$0.00	\$500.00
1960 Storage	\$8,492.00	\$0.00	\$8,492.00	\$9,214.00
1990 Other Rentals	\$0.00	\$0.00	\$0.00	\$0.00
1990 Total Rental	\$45,631.24	\$0.00	\$45,631.24	\$44,288.24
2000 STATE & LOCAL RECEIPTS				
2110 General Operation	\$0.00	\$1,142.57	\$1,142.57	\$4,801.48
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	\$34,384.00	\$34,384.00	\$18,432.00
2150 Jr Fair Reimbursement Monies	\$0.00	\$4,280.70	\$4,280.70	\$4,240.70
2100 State Support	\$0.00	\$44,807.27	\$44,807.27	\$32,474.18
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	\$575.00	\$0.00	\$575.00	\$7,675.00
3120 Grants	\$0.00	\$0.00	\$0.00	\$0.00
3130 Sponsorships	\$15,690.50	\$0.00	\$15,690.50	\$6,392.00
3140 Promotions	\$1,250.00	\$0.00	\$1,250.00	\$1,000.00
3190 Other Restricted	\$0.00	\$0.00	\$0.00	\$0.00
3100 Total Restricted	\$17,515.50	\$0.00	\$17,515.50	\$15,067.00
3210 Gifts & Donations	\$170.00	\$0.00	\$170.00	\$0.00
3220 Grants	\$0.00	\$0.00	\$0.00	\$0.00
3230 Sponsor ships	\$3,250.00	\$3,250.00	\$6,500.00	\$6,000.00
3240 Promotions	\$0.00	\$0.00	\$0.00	\$0.00
3290 Other Support	25,693.30	\$0.00	\$25,693.30	\$462,798.39
3200 Total Unrestricted	\$29,113.30	\$0.00	\$29,113.30	\$465,798.39
3600 Interest Received	\$585.44	\$0.00	\$585.44	\$712.09
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
<b>TOTAL CASH RECEIPTS</b>	<b>\$244,184.96</b>	<b>\$47,607.27</b>	<b>\$291,792.23</b>	<b>\$721,755.70</b>
	Operating	State and		
	Fund	Local Fund		
	(1-2-____)	(2-2-__)		
<b>4000 WAGES &amp; SALARIES</b>				
4010 Secretary's Salary	\$11,112.95	\$0.00	\$11,112.95	\$9,926.90
4020 Director's Wages	\$0.00	\$0.00	\$0.00	\$0.00
4030 Ground Maintenance	\$0.00	\$0.00	\$0.00	\$70.00
4040 Racing Salaries	\$0.00	\$0.00	\$0.00	\$0.00
4090 Other Wages	\$5,203.25	\$0.00	\$5,203.25	\$5,204.25
4000 Wages & Salaries	\$16,316.20	\$0.00	\$16,316.20	\$15,201.15
<b>5000 BENEFITS (Employer's Share)</b>				
5010 Retirement	\$903.59	\$0.00	\$903.59	\$720.55
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	\$90.00	\$0.00	\$90.00	\$188.78
5000 Total Benefits	\$1,093.59	\$0.00	\$1,093.59	\$1,009.33
<b>ADMINISTRATIVE, SUPPLIES, &amp; MATERIALS</b>				
6110 Directors' Expenses	\$3,542.68	\$0.00	\$3,542.68	\$1,894.49
6120 Sec/Treas Expense	\$118.00	\$0.00	\$118.00	\$184.38
6130 Ground Maintenance	\$213.00	\$0.00	\$213.00	\$0.00
6140 Memberships	\$90.00	\$0.00	\$90.00	\$200.00
6190 Other Expenses	\$28.35	\$0.00	\$28.35	\$560.00
6100 Total Adm Expenses	\$3,992.03	\$0.00	\$3,992.03	\$2,838.87
6210 Trophies & Blankets	\$0.00	\$0.00	\$0.00	\$0.00
6220 Track Supplies	\$0.00	\$0.00	\$0.00	\$0.00
6290 Other Race Expenses	\$0.00	\$0.00	\$0.00	\$41.49
6200 Total Race Expenses	\$0.00	\$0.00	\$0.00	\$41.49
6300 Supplies				

6410 Office Supplies	\$3,236.62	\$0.00	\$3,236.62	\$2,046.86
6420 Ground Maintenance	\$0.00	\$0.00	\$0.00	\$1,454.58
6470 Ground Maintenance	\$14,934.99	\$0.00	\$14,934.99	\$14,223.45
6490 Other Supplies	\$3,921.05	\$0.00	\$3,921.05	\$3,150.35
6400 Total Supplies	\$22,092.66	\$0.00	\$22,092.66	\$20,875.24
7000 CONTRACTUAL SERVICES				
7110 Electricity	\$23,737.99	\$0.00	\$23,737.99	\$21,300.45
7120 Gas	\$3,073.38	\$0.00	\$3,073.38	\$2,052.05
7130 Propane	\$0.00	\$0.00	\$0.00	\$0.00
7140 Water	\$1,530.58	\$0.00	\$1,530.58	\$1,370.26
7150 Telephone	\$1,091.50	\$0.00	\$1,091.50	\$1,122.67
7160 Sewer	\$1,830.62	\$0.00	\$1,830.62	\$1,396.98
7190 Other Utilities	\$0.00	\$0.00	\$0.00	\$0.00
7100 Total Utilities	\$31,264.07	\$0.00	\$31,264.07	\$27,242.41
7210 Race Tax	\$79.89	\$0.00	\$79.89	\$0.00
7220 Race Purses	\$6,376.00	\$34,384.00	\$40,760.00	\$30,817.00
7230 Starting Gate	\$1,050.00	\$0.00	\$1,050.00	\$1,050.00
7240 Photo Finish	\$0.00	\$910.00	\$910.00	\$850.00
7250 Track Maintenance	\$0.00	\$180.94	\$180.94	\$0.00
7260 Announcer, Judges	\$0.00	\$1,998.00	\$1,998.00	\$1,999.00
7290 Other Race Expenses	\$1,829.39	\$0.00	\$1,829.39	\$1,787.12
7200 Racing Expenses	\$9,335.28	\$37,472.94	\$46,808.22	\$36,503.12
7310 Legal Services	\$306.25	\$0.00	\$306.25	\$0.00
7320 Accounting Services	\$7,904.00	\$0.00	\$7,904.00	\$1,225.00
7330 Veterinary Services	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00
7340 Entertainment	\$33,250.00	\$0.00	\$33,250.00	\$27,875.00
7350 Ride Company Expenses	\$24,341.60	\$0.00	\$24,341.60	\$25,991.60
7390 Other Services	\$4,336.70	\$0.00	\$4,336.70	\$4,853.95
7300 Total Services Exp.	\$72,138.55	\$0.00	\$72,138.55	\$61,945.55
7410 Security Services	\$3,611.79	\$0.00	\$3,611.79	\$4,017.00
7420 Cable TV Services	\$0.00	\$0.00	\$0.00	\$0.00
7430 Computer Services	\$710.64	\$0.00	\$710.64	\$686.87
7440 Cleaning Services	\$1,250.00	\$0.00	\$1,250.00	\$1,400.00
7450 Groundskeeping	\$1,892.00	\$0.00	\$1,892.00	\$2,101.50
7460 Trash Hauling	\$4,730.00	\$0.00	\$4,730.00	\$3,370.00
7470 Sound System	\$6,300.00	\$0.00	\$6,300.00	\$3,900.00
7480 Taxes to Gov't	\$528.00	\$0.00	\$528.00	\$528.00
7490 Other Services	\$6,225.19	\$0.00	\$6,225.19	\$5,027.64
7400 Total Property Exp.	\$25,247.62	\$0.00	\$25,247.62	\$21,031.01
7510 Legal Ads	\$0.00	\$0.00	\$0.00	\$17.55
7520 Newspaper Ads	\$5,288.16	\$0.00	\$5,288.16	\$4,330.80
7530 Radio & TV Ads	\$6,569.80	\$0.00	\$6,569.80	\$4,336.00
7540 Printing Fees	\$82.50	\$0.00	\$82.50	\$0.00
7550 Microfilming Fees	\$0.00	\$0.00	\$0.00	\$0.00
7590 Other Communications	\$267.49	\$0.00	\$267.49	\$0.00
7500 Total Advertising	\$12,207.95	\$0.00	\$12,207.95	\$8,684.35
7610 Equipment Repair	\$0.00	\$0.00	\$0.00	\$725.12
7620 Motor Vehicle Repair	\$388.66	\$0.00	\$388.66	\$350.18
7630 Building Repair	\$7,161.21	\$0.00	\$7,161.21	\$170.35
7690 Other Repairs	\$158.69	\$0.00	\$158.69	\$0.00
7600 Total Repairs	\$7,708.56	\$0.00	\$7,708.56	\$1,245.65
7710 Property	\$0.00	\$0.00	\$0.00	\$0.00
7720 Liability	\$7,986.00	\$0.00	\$7,986.00	\$7,994.00
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	\$7,986.00	\$0.00	\$7,986.00	\$7,994.00
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	\$3,305.00	\$0.00	\$3,305.00	\$3,166.00
7860 Exhibits & Displays	\$2,300.00	\$0.00	\$2,300.00	\$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.	\$5,605.00	\$0.00	\$5,605.00	\$3,166.00

7910 Land	\$0.00	\$0.00	\$0.00	\$0.00
7920 Buildings	\$51,444.52	\$0.00	\$51,444.52	\$73,405.25
7930 Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
7940 Equipment	\$12,631.02	\$0.00	\$12,631.02	\$6,251.57
7990 Other	\$4,312.95	\$0.00	\$4,312.95	\$13,186.00
7900 Capital Outlays	\$68,388.49	\$0.00	\$68,388.49	\$92,842.82
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	\$0.00
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	\$0.00
9110 Sr. Judges Expenses	\$275.00	\$20.00	\$295.00	\$399.60
9120 Prem, Ribbons, Trophies	\$1,442.12	\$638.00	\$2,080.12	\$4,054.32
9190 Other Expenses	\$259.95	\$0.00	\$259.95	\$1,724.39
9100 Sr. Fair Expenses	\$1,977.07	\$658.00	\$2,635.07	\$6,178.31
9210 Contest Judges	\$0.00	\$0.00	\$0.00	\$0.00
9220 Prem, Ribbons, Trophies	\$17,215.25	\$0.00	\$17,215.25	\$18,259.25
9290 Other Contest Expenses	\$0.00	\$0.00	\$0.00	\$0.00
9200 Contest Expenses	\$17,215.25	\$0.00	\$17,215.25	\$18,259.25
9310 Jr. Judges Expenses	\$1,802.00	\$2,243.50	\$4,045.50	\$3,908.90
9320 Prem, Ribbons, Trophies	\$4,662.27	\$2,106.00	\$6,768.27	\$6,407.81
9390 Other Jr. Fair Expenses	\$1,455.60	\$250.00	\$1,705.60	\$3,830.13
9300 Jr. Fair Expenses	\$7,919.87	\$4,599.50	\$12,519.37	\$14,146.84
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	\$30.00	\$0.00	\$30.00	\$224,345.00
9720 Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00
9730 Refunds	\$1,860.00	\$0.00	\$1,860.00	\$900.00
9790 Other Misc. Expenses	\$13,792.16	\$0.00	\$13,792.16	\$4,694.90
9700 Miscellaneous Exp.	\$15,682.16	\$0.00	\$15,682.16	\$229,939.90
Reconciliation Descripencies	\$0.00	\$0.00	\$50.00	\$0.00
<b>TOTAL DISBURSEMENTS</b>	<b>\$326,170.35</b>	<b>\$42,730.44</b>	<b>\$368,950.79</b>	<b>\$569,145.29</b>
<b>EXCESS CASH RECEIPTS or OVER CASH DISBURSEMENTS</b>	<b>-\$81,985.39</b>	<b>\$4,876.83</b>	<b>-\$77,158.56</b>	<b>\$152,610.41</b>
Cash Balance (12/1/13) Begin bal	\$180,199.44			
Net Receipts/Disbursements	-\$77,158.56			
<b>Cash Balance (11/30/13) (Ending Balance)</b>	<b>\$103,040.88</b>			
3400 Transfers-In	\$120,473.95			
3500 Advance-In	\$39,200.00			
9500 Transfer-Out	\$120,473.95			
9600 Advance-Out	\$39,200.00			
<b>CASH RECONCILIATION</b>				
Checking Acct #1	\$35,153.42			
Money Market	\$45,694.76			
CD	\$22,192.70			
	<b>\$103,040.88</b>			
<b>Two Year Old Pace</b>				
Ohio Fairs Fund base amount	\$500.00			
Ohio Fairs fund added amount	\$143.00			
Agricultural society's contribution	\$500.00			
OHHA- VLT monies	\$2,780.00			
Horsemen's fees	\$750.00			

Total purse for the race	\$4,673.00			
<b>Two Year Old Colt Trot</b>				
Ohio Fairs Fund base amount	\$500.00			
Ohio Fairs fund added amount	\$143.00			
Agricultural society's contribution	\$500.00			
OHHA- VLT monies	\$2,780.00			
Horsemen's fees	\$1,300.00			
Total purse for the race	\$5,223.00			
<b>Three Year Old Colt Pace</b>				
Ohio Fairs Fund base amount	\$500.00			
Ohio Fairs fund added amount	\$143.00			
Agricultural society's contribution	\$500.00			
OHHA- VLT monies	\$2,780.00			
Horsemen's fees	\$700.00			
Total purse for the race	\$4,623.00			
<b>Three Year Old Colt Trot</b>				
Ohio Fairs Fund base amount	\$500.00			
Ohio Fairs fund added amount	\$143.00			
Agricultural society's contribution	\$500.00			
OHHA- VLT monies	\$2,780.00			
Horsemen's fees	\$500.00			
Total purse for the race	\$4,423.00			
<b>Two Year Old Filly Pace</b>				
Ohio Fairs Fund base amount	\$500.00			
Ohio Fairs fund added amount	\$143.00			
Agricultural society's contribution	\$500.00			
OHHA- VLT monies	\$2,780.00			
Horsemen's fees	\$850.00			
Total purse for the race	\$4,773.00			
<b>Two Year Old Filly Trot</b>				
Ohio Fairs Fund base amount	\$500.00			
Ohio Fairs fund added amount	\$143.00			
Agricultural society's contribution	\$500.00			
OHHA- VLT monies	\$2,780.00			
Horsemen's fees	\$1,050.00			
Total purse for the race	\$4,973.00			
<b>Three Year Old Filly Pace</b>				
Ohio Fairs Fund base amount	\$500.00			
Ohio Fairs fund added amount	\$143.00			
Agricultural society's contribution	\$500.00			
OHHA- VLT monies	\$2,780.00			
Horsemen's fees	\$825.00			
Total purse for the race	\$4,748.00			
<b>Tree Year Old Filly Trot</b>				
Ohio Fairs Fund base amount	\$500.00			
Ohio Fairs fund added amount	\$143.00			
Agricultural society's contribution	\$501.00			
OHHA- VLT monies	\$2,780.00			
Horsemen's fees	\$1,400.00			
Total purse for the race	\$5,324.00			
<b>Submitted: Kristi Close, Treasurer</b>				
<b>Noble Co Agricultural Society</b>				
<b>December 30, 2014</b>				

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