

Richwood Independent Fair  
Statement of Condition 2022

**Cash Receipts**

1100	Total Taxes	\$220
1200	Total Admissions	\$72,240
1300	Privilege Fees	\$11,687
1400	Sales by Fair Board	\$3,713
1500	Total Racing	\$26,235
1800	Total Fees	\$5,847
1900	Total Rentals	\$33,299
2100	State Support	\$12,085
2200	Total Govt Support	\$16,000
3100	Total Restricted Support	\$42,368
3200	Total Unrestricted Support	\$242,131
3600	Interest	\$1
	Start Up Money - In	\$9,200

**Total Cash Receipts**

\$475,026

**Cash Disbursements**

6100	Total Adm Expenses	\$5,049
6200	Total Race Supplies/Material Exp.	\$4,082
6400	Total Supplies	\$5,821
7100	Total Utilities	\$21,925
7200	Total Race Expenses	\$76,149
7300	Total Service Expenses	\$62,392
7400	Total Property Expenses	\$30,078
7500	Total Advertising	\$2,013
7600	Total Repairs	\$2,065
7700	Total Insurance	\$26,711
7800	Total Rent/Lease	\$10,795
7900	Total Capital Outlay	\$119,200
8000	Total Debt Service	\$28,163
9100	Senior Fair Expenses	\$11,974
9200	Contest Expenses	\$34,600
9300	Junior Fair Expenses	\$18,256
9400	Other Fair Expenses	\$7,183
9700	Miscellaneous Expenses	\$12,391
	Start Up Money - Out	\$9,200

**Total Cash Disbursements**

\$488,047

<b>Cash Disbursements over Receipts</b>	<b>(\$13,021)</b>
<b>Cash Balances in all Accounts:</b>	
Main Account 11/30/22	\$120,139
Online Account Balance 11/30/22	\$1,593
<b>Cash Ending Balances in all Accounts</b>	<b>\$121,732</b>
<b>Outstanding checks Main account</b>	<b>\$6,602</b>
<b>Ending Cash Balance 11/30/22</b>	<b>\$115,130</b>

Todd Hamilton, Treas.  
Richwood Independent Fair  
January 11, 2023