

Richwood Independent Fair
Statement of Condition 2023

Cash Receipts

1100	Total Taxes	\$373
1200	Total Admissions	\$78,409
1300	Privilege Fees	\$13,442
1400	Sales by Fair Board	\$3,773
1500	Total Racing	\$25,580
1800	Total Fees	\$4,556
1900	Total Rentals	\$37,357
2100	State Support	\$153,359
2200	Total Govt Support	\$75,910
3100	Total Restricted Support	\$208,822
3200	Total Unrestricted Support	\$132,604
3600	Interest	\$3

Total Cash Receipts \$734,188

Cash Disbursements

6100	Total Adm Expenses	\$9,019
6200	Total Race Supplies/Material Exp.	\$1,399
6400	Total Supplies	\$10,663
7100	Total Utilities	\$22,309
7200	Total Race Expenses	\$106,695
7300	Total Service Expenses	\$78,907
7400	Total Property Expenses	\$32,162
7500	Total Advertising	\$1,068
7600	Total Repairs	\$1,326
7700	Total Insurance	\$29,494
7800	Total Rent/Lease	\$14,424
7900	Total Capital Outlay	\$218,960
8000	Total Debt Service	\$219
9100	Senior Fair Expenses	\$8,387
9200	Contest Expenses	\$5,700
9300	Junior Fair Expenses	\$19,126
9400	Other Fair Expenses	\$29,989
9700	Miscellaneous Expenses	\$18,005

Total Cash Disbursements \$607,852

Cash Receipts over Disbursements \$126,336

Cash Balances in all Accounts:

Main Account 11/30/23	\$146,129
CD	\$100,000
Outstanding checks Main account	<u>-\$4,710</u>
Ending Cash Balance 11/30/23	\$241,419

Todd Hamilton, Treas.
Richwood Independent Fair
January 16, 2024