

**Richwood Independent Fair
Statement of Condition 2024**

Cash Receipts

| | | |
|------|----------------------------|-----------|
| 1100 | Total Taxes | \$232 |
| 1200 | Total Admissions | \$83,262 |
| 1300 | Privilege Fees | \$11,684 |
| 1400 | Sales By Fair Board | \$8,838 |
| 1500 | Total Racing | \$26,361 |
| 1800 | Total Fees | \$7,395 |
| 1900 | Total Rentals | \$51,963 |
| 2100 | State Support | \$216,766 |
| 2200 | Total Government Support | \$16,000 |
| 3100 | Total Restricted Support | \$165,667 |
| 3200 | Total Unrestricted Support | \$121,296 |
| 3600 | Interest | \$6,009 |

Total Cash Receipts **\$715,473**

Cash Disbursements

| | | |
|------|----------------------------------|-----------|
| 6100 | Total Adm Expenses | \$5,189 |
| 6200 | Total Race Supplies/Material Exp | \$5,296 |
| 6400 | Total Supplies | \$16,492 |
| 7100 | Total Utilities | \$25,536 |
| 7200 | Total Race Expenses | \$113,401 |
| 7300 | Total Service Expenses | \$85,460 |
| 7400 | Total Property Expenses | \$46,780 |
| 7500 | Total Advertising | \$2,522 |
| 7600 | Total Repairs | \$1,402 |
| 7700 | Total Insurance | \$33,837 |
| 7800 | Total Rent/Lease | \$16,265 |
| 7900 | Total Capital Outlay | \$159,484 |
| 9100 | Senior Fair Expenses | \$8,612 |
| 9300 | Junior Fair Expenses | \$19,446 |
| 9400 | Other Fair Expenses | \$63,993 |
| 9700 | Miscellaneous Expenses | \$12,523 |

Total Cash Disbursements **\$616,238**

Cash Receipts over Disbursements **\$49,235**

Cash Balances in All Accounts

Main Account 11/30/2024 **\$185,190**

CD #1 **\$106,008**

CD #2 **\$50,000**

Savings Account 11/30/2024 **\$50**

Outstanding Checks 11/30/2024 **-\$594**

Ending Cash Balance 11/30/2024 **\$340,654**

Todd Hamilton, Treasurer
Richwood Independent Fair
January 29, 2025