

**LAWRENCE COUNTY AGRICULTURAL SOCIETY
STATEMENT OF RECEIPTS, DISBURSEMENTS,
AND CHANGE IN CASH BALANCE
FOR THE YEARS ENDED NOV. 30, 2020 AND 2021**

CASH RECEIPTS	2021	2020
Admissions	\$293,409.00	\$0.00
Privilege Fees	\$20,037.00	\$3,750.00
Membership, Contest & Other Fees	\$18,305.00	\$1,440.00
Sales by Board	\$0.00	\$0.00
Rentals	\$14,752.00	\$40,255.00
State Support	\$109,048.00	\$20,044.00
Local Government Support	\$30,000.00	\$0.00
Restricted Support	\$42,561.00	\$29,143.00
Unrestricted Support	\$18,200.00	\$15,024.00
Interest Received	\$5.00	\$14.00
Total Cash Receipts	\$896,615.00	\$115,670.00
CASH DISBURSEMENTS	2021	2020
Wages	\$10,705.00	\$0.00
Worker's Comp Benefits	\$242.00	\$1,058.00
Adm. Expenses	\$8,916.00	\$250.00
Supplies	\$18,212.00	\$5,640.00
Utilities	\$32,532.00	\$26,285.00
Professional Service Expenses	\$144,366.00	\$13,437.00
Property Expenses	\$57,391.00	\$2,086.00
Advertising	\$8,524.00	\$0.00
Repairs	\$6,155.00	\$635.00
Insurance	\$11,422.00	\$3,243.00
Rent/Lease	\$14,006.00	\$8,380.00
Capital Outlay	\$59,654.00	\$16,910.00
Debt Service	\$377,150.00	\$51,300.00
Contest Expenses	\$56,599.00	\$0.00
Jr. Expenses	\$15,397.00	\$407.00
Misc. Expenses	\$536.00	\$786.00
TOTAL CASH DISBURSEMENTS	\$821,807.00	\$130,417.00
Excess Cash Receipts over Cash Disbursements	\$74,808.00	-\$14,747.00
Beginning Cash Balance	\$35,729.00	\$50,476.00
Ending Cash Balance	\$110,537.00	\$35,729.00