

**Jefferson County Agricultural Society**  
*Jefferson County*  
*Statement of Receipts, Disbursements and*  
*Change in Fund Balance (Regulatory Cash Basis)*  
*For the Year Ended November 30, 2024*

<b>Operating Receipts</b>	
Taxes	\$0
Admissions	138,766
Privilege Fees	29,693
Rentals	61,835
Sustaining and Entry Fees	0
Pari-mutuel Wagering Commission	0
Other Operating Receipts	<u>13,010</u>
<i>Total Operating Receipts</i>	<u>243,304</u>
<b>Operating Disbursements</b>	
Wages and Benefits	5,735
Utilities	40,101
Professional Services	171,437
Equipment and Grounds Maintenance	28,531
Property and Rent Services	67,646
Race Purse	0
Senior Fair	15,762
Junior Fair	27,915
Capital Outlay	16,784
Other Operating Disbursements	<u>20,084</u>
<i>Total Operating Disbursements</i>	<u>393,995</u>
<i>Excess (Deficiency) of Operating Receipts</i> <i>Over (Under) Operating Disbursements</i>	<u>(150,691)</u>
<b>Non-Operating Receipts (Disbursements)</b>	
State Support	196,407
Local Support	50,895
Debt Proceeds	0
Donations/Contributions	44,552
Investment Income	0
Mortgage Income	0
Sale of Assets	0
Debt Service	<u>0</u>
<i>Net Non-Operating Receipts (Disbursements)</i>	<u>291,854</u>
<i>Excess (Deficiency) of Receipts Over (Under) Disbursements</i>	141,163
Cash Balance, Beginning of Year	<u>99,086</u>
<i>Cash Balance, End of Year</i>	<u>\$240,249</u>

*The notes to the financial statements are an integral part of this statement.*