

	The Darke County Agricultural Society				
	For The Period				
	December 1, 2008 through November 30, 2009				
<b>Cash Receipts</b>					
Tax Receipts	\$700.00				
Paid Admissions	\$750,719.00				
Privilege Fees	\$335,850.99				
Sales by Fairboard	\$1,587.00				
Racing Receipts	\$90,361.64				
Sales Activities	\$0.00				
Utilities Collected	\$2,262.00				
Fees Collected	\$32,018.50				
Rental Income	\$285,958.67				
State and Local Government	\$25,703.98				
Sponsorship and Donations	\$532,766.29				
Interest Income	\$9,014.88				
Loan Proceeds	\$0.00				
Total Asset Sales	\$3,001.05				
<b>TOTAL CASH RECEIPTS</b>	<b>\$2,069,944.00</b>				
<b>Cash Disbursements</b>					
Wages & Salaries	\$175,980.35				
Benefits Paid	\$26,591.01				
Administrative Expenses	\$23,582.00				
Total Race Expenses	\$1,796.00				
Items for Resale	\$0.00				
Supplies	\$39,674.70				
Utilities	\$195,984.56				
Race Expense	\$167,373.88				
Contract Professional	\$223,444.68				
Contract Property Service	\$162,695.11				
Advertising and Communications	\$55,182.20				
Site and Equipment Repair	\$37,273.27				
Liability Insurance	\$36,868.04				
Equipment Rental	\$5,596.53				
Capital Outlay	\$469,504.75				
Debt Service and Land Purchased	\$78,253.83				
Senior Fair Expenses	\$71,432.78				
Open Show Expenses	\$66,126.91				
Junior Fair Expenses	\$51,125.25				
Other Fair Expenses	\$410,352.81				
Miscellaneous Expenses	\$4,271.00				
<b>TOTAL CASH DISBURSEMENTS</b>	<b>\$2,303,109.66</b>				
<b>Depository Balance</b>	<b>\$251,436.11</b>				
<b>Investments</b>	<b>\$60,307.00</b>				
<b>Undeposited Cash</b>	<b>\$300.00</b>				
<b>Reconciling Items</b>	<b>\$0.00</b>				
<b>TOTAL FUND BALANCE</b>	<b>\$312,043.11</b>				
Submitted by Dave Niley, Treasurer			Daryl E. Riffle, Fair Manager		
December 9, 2009					