

**MONTGOMERY COUNTY AGRICULTURAL SOCIETY  
MONTGOMERY COUNTY**

**STATEMENT OF RECEIPTS, DISBURSEMENTS, AND  
CHANGE IN FUND BALANCE (CASH BASIS)  
FOR THE YEARS ENDED NOVEMBER 30, 2015 AND 2014**

	<b>2015</b>	<b>2014</b>
<b>Operating Receipts:</b>		
Admissions	\$140,336	\$10,269
Privilege Fees	82,234	7,874
Sales	7,670	
Rentals	146,734	159,185
Race	17,166	5,775
Pari-mutuel Wagering Commission	229	463
State & Local Support		
Other Operating Receipts	20,964	
Sale of Equipment	13,950	59,697
	<u>429,281</u>	<u>243,263</u>
<b>Operating Disbursements:</b>		
Wages and Benefits	143,949	119,528
Utilities	113,429	90,796
Professional Services	80,152	45,769
Equipment and Grounds Maintenance	108,199	58,379
Race Purses	73,558	47,403
Senior Fair	34,833	22,394
Junior Fair	10,703	16,203
Capital Outlay	0	0
Other Operating Disbursements	79,419	41,550
	<u>644,243</u>	<u>442,021</u>
Excess (Deficiency) of Operating Receipts Over (Under) Operating Disbursements	<u>(214,962)</u>	<u>(198,758)</u>
<b>Non-Operating Receipts (Disbursements):</b>		
Debt Service	(1,360)	(436)
State Support	68,768	15,567
County Support	97,800	46,634
Donations/Contributions	60,439	130,495
Investment Income	3	4
	<u>225,650</u>	<u>192,264</u>
Excess (Deficiency) of Receipts Over (Under) Disbursements	10,688	(6,494)
Cash Balance, Beginning of Year	<u>15,737</u>	<u>22,231</u>
<b>Cash Balance, End of Year</b>	<b><u>\$26,425</u></b>	<b><u>\$15,737</u></b>