

**MONTGOMERY COUNTY AGRICULTURAL SOCIETY  
MONTGOMERY COUNTY**

**STATEMENT OF RECEIPTS, DISBURSEMENTS, AND  
CHANGE IN FUND BALANCE (CASH BASIS)  
FOR THE YEARS ENDED NOVEMBER 30, 2016 AND 2015**

	<b>2016</b>	<b>2015</b>
<b>Operating Receipts:</b>		
Admissions	\$168,152	\$140,336
Privilege Fees	85,589	82,234
Sales	8,058	7,670
Rentals	140,567	146,734
Race	15,218	17,166
Pari-mutuel Wagering Commission	0	229
State & Local Support		
Other Operating Receipts	19,181	20,964
Sale of Equipment	120	13,950
	<b>436,886</b>	<b>429,281</b>
 <b>Operating Disbursements:</b>		
Wages and Benefits	184,488	143,949
Utilities	96,592	113,429
Professional Services	140,314	80,152
Equipment and Grounds Maintenance	119,643	108,199
Race Purses	60,552	73,558
Senior Fair	29,892	34,833
Junior Fair	10,284	10,703
Capital Outlay	10,134	0
Other Operating Disbursements	84,244	79,419
	<b>736,143</b>	<b>644,243</b>
 Excess (Deficiency) of Operating Receipts Over (Under) Operating Disbursements	<b>(299,257)</b>	<b>(214,962)</b>
 <b>Non-Operating Receipts (Disbursements):</b>		
Debt Service	(51,786)	(1,360)
State Support	74,739	68,768
County Support	398,995	97,800
Donations/Contributions	47,243	60,439
Investment Income	1	3
	<b>469,191</b>	<b>225,650</b>
 Excess (Deficiency) of Receipts Over (Under) Disbursements	<b>169,934</b>	<b>10,688</b>
 Cash Balance, Beginning of Year	<b>26,425</b>	<b>15,737</b>
 <b>Cash Balance, End of Year</b>	<b>\$196,359</b>	<b>\$26,425</b>