

WASHINGTON COUNTY AGRICULTURAL AND MECHANICAL SOCIETY
Annual Financial Report for year ending November 30, 2011

CASH RECEIPTS	OPERATING FUNDS	STATE & LOCAL	TOTAL 2011
1200 - Total Admissions	\$ 130,381.69		\$ 130,381.69
1300 - Privilege Fees	17,815.50		17,815.50
1400 - Sales by Fair Board	21,057.97		21,057.97
1500 - Total Racing	11,357.58		11,357.58
1600 - Sales Activity	5,746.25		5,746.25
1700 - Total Utilities	7,966.54		7,966.54
1800 - Total Fees	19,498.50		19,498.50
1900 - Total Rentals	81,903.00		81,903.00
2100 - State Support		19,606.61	19,606.61
2200 - Local Government		3,300.00	3,300.00
3100 - Total Restricted	17,302.45		17,302.45
3200 - Total Unrestricted	17,547.61		17,547.61
TOTAL CASH RECEIPTS	\$ 330,577.09	\$ 22,906.61	\$ 353,483.70
CASH DISBURSEMENTS			
4000 - Total Wages	0.00		0.00
5000 - Total Benefits	63.47		63.47
6100 - Total Adm. Expense	20,601.73		20,601.73
6300 - Supplies (Resale)	18,037.17		18,037.17
6400 - Total Supplies	18,312.09		18,312.09
7100 - Total Utilities	54,747.92		54,747.92
7200 - Total Race Expenses	27,015.21		27,015.21
7300 - Total Services Exp.	81,695.32		81,695.32
7400 - Total Property Exp.	21,138.44		21,138.44
7500 - Total Advertising	20,916.21		20,916.21
7600 - Total Repairs	1,604.00		1,604.00
7700 - Total Insurance	27,892.66		27,892.66
7800 - Total Rent/Lease	10,031.45		10,031.45
7900 - Total Capital Outlay	100.00		100.00
8000 - Total Debt Service	31,748.61		31,748.61
9100 - Senior Fair Expenses	6,416.62		6,416.62
9200 - Contest Expenses	19,148.94		19,148.94
9300 - Junior Fair Expenses	7,580.50		7,580.50
9400 - Other Fair Expenses	3,408.31		3,408.31
9700 - Miscellaneous Expenses	1,066.00		1,066.00
TOTAL CASH DISBURSEMENTS	\$ 371,524.65		\$ 371,524.65
Excess Cash Receipts Over Cash Disbursements	(40,947.56)	22,906.61	(18,040.95)
Beginning Cash Bal 12/1/10	28,357.86	0.00	28,357.86
ENDING BALANCE 11/30/11	(\$ 12,589.70)	\$ 22,906.61	\$ 10,316.91

I, Sandra K. Hickey, Treasurer of the Washington County Agriculture and Mechanical Association, do hereby certify that the foregoing report is a true and accurate statement of the financial status of said association as of November 30, 2011.