

**Trumbull County Agricultural Society**  
*Trumbull County*  
*Statement of Receipts, Disbursements and*  
*Change in Fund Balance (Regulatory Cash Basis)*  
*For the Year Ended November 30, 2022*

<b>Operating Receipts</b>	
Taxes	\$2,445
Admissions	498,936
Privilege Fees	95,103
Rentals	95,766
Sustaining and Entry Fees	28,400
Pari-mutuel Wagering Commission	0
Other Operating Receipts	66,739
<i>Total Operating Receipts</i>	787,389
<b>Operating Disbursements</b>	
Wages and Benefits	129,533
Utilities	48,201
Professional Services	326,260
Equipment and Grounds Maintenance	56,397
Property and Rent Services	128,404
Race Purse	95,510
Senior Fair	29,498
Junior Fair	20,216
Capital Outlay	13,876
Other Operating Disbursements	50,507
<i>Total Operating Disbursements</i>	898,402
<i>Excess (Deficiency) of Operating Receipts</i>	
<i>Over (Under) Operating Disbursements</i>	(111,013)
<b>Non-Operating Receipts (Disbursements)</b>	
State Support	12,085
Local Support	30,000
Debt Proceeds	0
Donations/Contributions	181,444
Investment Income	1,456
Mortgage Income	0
Sale of Assets	0
Debt Service	(26,024)
<i>Net Non-Operating Receipts (Disbursements)</i>	198,961
<i>Excess (Deficiency) of Receipts Over (Under) Disbursements</i>	87,948
Cash Balance, Beginning of Year	407,540
<i>Cash Balance, End of Year</i>	\$495,488

The annual financial report of Trumbull County Agricultural Society has been completed and filed with the Department of Agriculture in accordance with division (B) of the ORC 1711.05. Any person who wishes to obtain a copy of the report may contact the treasurer of the society at 330-637-6010 to set up an appointment. Chris Barber, Treasurer