

TRUMBULL COUNTY AGRICULTURAL SOCIETY

Comparative Statement of Cash Receipts and Disbursements for the Year-Ending November 30, 2010 and 2009

	Operating Fund	State & Local	Totals 2010	Totals 2009
CASH RECEIPTS				
1100 Total Taxes	\$ 1,490.54		\$ 1,490.54	\$ 1,402.10
1200 Admissions	\$382,442.00		\$382,442.00	\$ 352,919.00
1300 Privilege Fees	\$ 92,240.50		\$ 92,240.50	\$ 87,152.00
1400 Sales by Fairboard	\$ -		\$ -	\$ -
1500 Racing	\$ -		\$ -	\$ -
1600 Sales Activities	\$ -		\$ -	\$ -
1700 Utilities	\$ 19,207.35		\$ 19,207.35	\$ 16,519.00
1800 Fees	\$ 14,187.20		\$ 14,187.20	\$ 13,815.80
1900 Rentals	\$ 58,035.46		\$ 58,035.46	\$ 60,838.90
2100 State Support	\$ -	\$ 6,151.79	\$ 6,151.79	\$ 6,559.98
2200 County Support	\$ -	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
3100 Restricted Support	\$ 8,910.00		\$ 8,910.00	\$ 6,122.77
3200 Unrestricted Support	\$ 23,779.65		\$ 23,779.65	\$ 16,782.40
3300 Sale of Notes	\$ -		\$ -	\$ -
3600 Interest Received	\$ 4,161.88		\$ 4,161.88	\$ 1,827.37
3800 Mortgage	\$ -		\$ -	\$ -
3900 Sale of other Assets	\$ 1,200.00		\$ 1,200.00	\$ 55.00
TOTAL CASH RECEIPTS	\$605,654.58	\$ 31,151.79	\$636,806.37	\$ 588,994.32
CASH DISBURSEMENTS				
4000 Salaries and Wages	\$ 61,027.79		\$ 61,027.79	\$ 52,293.17
5000 Benefits	\$ 12,369.20		\$ 12,369.20	\$ 12,041.95
6100 Administration Expense	\$ 11,780.97		\$ 11,780.97	\$ 10,030.12
6200 Harness Race Expense	\$ -	\$ -	\$ -	\$ -
6400 Supplies	\$ 36,488.13	\$ 3,500.00	\$ 39,988.13	\$ 28,398.30
7100 Utilities	\$ 29,154.07		\$ 29,154.07	\$ 31,523.15
7200 Racing Expense	\$ -	\$ -	\$ -	\$ -
7300 Services Expense	\$145,215.45	\$ -	\$145,215.45	\$ 135,284.01
7400 Property Expense	\$ 79,016.70		\$ 79,016.70	\$ 78,815.29
7500 Advertising Expense	\$ 33,704.37		\$ 33,704.37	\$ 31,697.16
7600 Repairs Expense	\$ 12,296.83		\$ 12,296.83	\$ 8,474.72
7700 Insurance Expense	\$ 22,216.83		\$ 22,216.83	\$ 24,857.76
7800 Rent /Lease Expense	\$ 10,470.26		\$ 10,470.26	\$ 12,138.38
7900 Capital Outlay Expense	\$ 27,488.24	\$ 21,700.00	\$ 49,188.24	\$ 64,932.67
8000 Debt. Service	\$ 35.00		\$ 35.00	\$ 20.00
9100 Senior Fair Expense	\$ 22,577.92	\$ 1,037.94	\$ 23,615.86	\$ 23,837.74
9200 Contest Expenses	\$ 35,087.95		\$ 35,087.95	\$ 30,682.70
9300 Jr. Fair Expense	\$ 10,459.35	\$ 4,913.85	\$ 15,373.20	\$ 12,862.11
9400 Other Fair Expense	\$ -		\$ -	\$ -
9700 Miscellaneous Expenses	\$ 3,672.21		\$ 3,672.21	\$ 5,324.45
TOTAL DISBURSEMENTS	\$553,061.27	\$ 31,151.79	\$584,213.06	\$ 563,213.68
Transfer-In			\$354,105.33	\$ 153,386.27
Advance-In			\$ 2,300.00	\$ 3,500.00
Transfer-Out			\$354,105.33	\$ 153,386.27
Advance-Out			\$ 2,300.00	\$ 3,500.00
12/29/10 Corrected				

FORM 990: As a non-profit organization, the Trumbull County Agricultural Society files Form 990 with the Internal Revenue Service annually. These reports are available by request to the Fair Office or go to

<http://foundationcenter.org/findfunders/990finder/>

search Trumbull County Agricultural Society or Federal ID #340730737