

FINANCIAL STATEMENT
MAHONING COUNTY AGRICULTURAL SOCIETY
December 1, 2014 - November 30, 2015
RECEIPTS

Gate Admissions.....	\$1,060,448.98
Grandstand Admissions.....	561,813.27
Concession Admissions.....	80,903.00
Sale of Memberships.....	311.00
Concession Privilege Fees.....	854,618.51
Class Entry Fees.....	17,851.00
Taxes: Sales and Pari-Mutuel	4,231.50
Speed Fees.....	25,760.65
State Racing Aid.....	10,225.43
State Premium Aid.....	4,269.50
County Aid.....	0.00
Sales.....	13,824.45
Sponsorships.....	111,948.54
Utility Expense Reimbursement.....	113,288.38
Rentals.....	386,202.13
Miscellaneous.....	0.00
Interest.....	2,651.91
Total Receipts for the Year.....	<u>\$3,248,348.25</u>
Balance Beginning of the Year.....	1,543,325.04
TOTAL.....	\$4,791,673.29
Wages and Salaries.....	967,807.40
Benefits (Employer's Share).....	78,663.69
Administrative Expense.....	58,296.42
Resale Supplies.....	10,477.85
Office Supplies.....	15,412.09
Ground Maintenance.....	153,267.45
Utilities.....	232,410.58
Racing Purse & Expenses.....	108,883.99
Professional Services.....	142,909.75
Special Attractions & Shows.....	548,510.64
Sanitation.....	42,553.89
Property Expense & Taxes.....	23,218.41
Advertising & Printing.....	56,541.06
Equipment & Motor Vehicle Repairs.....	41,751.39
Insurance.....	86,864.00
Rentals.....	161,477.49
Capital Improvements.....	214,444.87
Interest Payments.....	0.00
Judges.....	13,344.53
Senior Fair Premiums, Ribbons & Trophies.....	122,796.03
Contest Expenses.....	46,390.00
Junior Fair Premiums & Expenses.....	60,306.67
Miscellaneous.....	<u>104.00</u>
Total Expenditures for the Year.....	\$3,186,432.20
Balance in Treasury End of the Year.....	1,605,241.09
TOTAL.....	\$4,791,673.29

I hereby certify this is a correct financial statement of the Mahoning County Agricultural Society for the period from December 1, 2014 through November 30, 2015.

Frank Puden, Secretary - Treasurer

FINANCIAL STATEMENT
MAHONING COUNTY AGRICULTURAL SOCIETY
December 1, 2015 - November 30, 2016
RECEIPTS

Gate Admissions.....	\$1,173,987.27
Grandstand Admissions.....	392,877.90
Concession Admissions.....	76,757.00
Sale of Memberships.....	162.50
Concession Privilege Fees.....	862,450.10
Class Entry Fees.....	18,656.95
Taxes: Suler and Pari-Mutuel	3,240.77
Speed Fees.....	30,881.93
State Racing Aid.....	10,463.26
State Premium Aid.....	4,275.50
County Aid.....	0.00
Sales.....	20,265.01
Sponsorships.....	135,313.33
Utility Expense Reimbursement.....	117,733.28
Rentals.....	387,769.75
Miscellaneous.....	20,516.00
Interest.....	3,251.79
Total Receipts for the Year.....	<u>\$3,258,602.34</u>
Balance Beginning of the Year.....	1,605,241.09
TOTAL.....	\$4,863,843.43
Wages and Salaries.....	993,893.14
Benefits (Employer's Share).....	78,767.93
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Administrative Expense.....	52,819.57
Resale Supplies.....	13,001.43
Office Supplies.....	10,510.00
Ground Maintenance.....	134,179.29
Utilities.....	258,011.91
Racing Purses & Expenses.....	125,587.61
Professional Services.....	163,590.24
Special Attractions & Shows.....	496,126.45
Sanitation.....	43,942.52
Property Expense & Taxes.....	28,252.57
Advertising & Printing.....	73,043.39
Equipment & Motor Vehicle Repairs.....	26,233.07
Insurance.....	67,518.00
Rentals.....	176,708.48
Capital Improvements.....	195,737.83
Interest Payments.....	0.00
Judges.....	13,939.42
Senior Fair Premiums, Ribbons & Trophies.....	112,825.05
Contest Expenses.....	48,730.00
Junior Fair Premiums & Expenses.....	70,505.11
Miscellaneous.....	<u>500.00</u>
Total Expenditures for the Year.....	\$3,184,423.01
Balance in Treasury End of the Year.....	1,679,420.42
TOTAL.....	\$4,863,843.43

I hereby certify this is a correct financial statement of the Mahoning County Agricultural Society for the period from December 1, 2015 through November 30, 2016.
 Frank Paden, Secretary - Treasurer