Montgomery County Agricultural Society

Montgomery County

Statement of Receipts, Disbursements and Change in Fund Balance (Regulatory Cash Basis) For the Year Ended November 30, 2020

Operating Receipts ** Taxes \$ Admissions 40 Privilege Fees 7,487 Rentals 109,834 Sustaining and Entry Fees 12,800 Pari-mutuel Wagering Commission - Other Operating Receipts 26,077 Total Operating Receipts 156,238 Operating Disbursements Wages and Benefits 143,249 Utilities 60,268 Professional Services 37,431 Equipment and Grounds Maintenance 10,460 Property and Rent Services 57,869 Race Purse 89,614 Senior Fair (945) Junior Fair (945) Utile Operating Disbursements 86,596 Total Operating Disbursements 512,799 Excess (Deficiency) of Operating Receipts 37,215 Over (Under) Operating Disbursements 512,799 Excess (Deficiency) of Operating Receipts 287,225 Local Support 287,225 Local Support 287,225 L		
Taxes 4 Admissions 40 Privilege Fees 7,487 Rentals 109,834 Sustaining and Entry Fees 12,800 Pari-mutuel Wagering Commission - Other Operating Receipts 26,077 Total Operating Receipts 156,238 Operating Bisbursements Wages and Benefits 143,249 Utilities 60,268 Professional Services 37,431 Equipment and Grounds Maintenance 10,460 Property and Rent Services 57,869 Race Purse 89,614 Senior Fair (945) Junior Fair (945) Junior Fair 56,904 Capital Outlay (28,647) Other Operating Disbursements 512,799 Excess (Deficiency) of Operating Receipts 36,596 Non-Operating Receipts (Disbursements) 287,225 Local Support 287,225 Local Support 287,225 Local Support 29,033 Debt Proceeds - </th <th>Operating Receipts</th> <th></th>	Operating Receipts	
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Privilege Fees 7,487 Rentals 109,834 Sustaining and Entry Fees 12,800 Pari-mutuel Wagering Commission 26,077 Other Operating Receipts 26,077 Total Operating Receipts 156,238 Operating Disbursements Wages and Benefits 143,249 Utilities 60,268 Professional Services 37,431 Equipment and Grounds Maintenance 10,460 Property and Rent Services 57,869 Race Purse 89,614 Senior Fair (945) Unior Fair 56,904 Capital Outlay (28,647) Other Operating Disbursements \$6,596 Total Operating Disbursements \$12,799 Excess (Deficiency) of Operating Receipts \$2,600 Over (Under) Operating Disbursements \$36,561 Non-Operating Receipts (Disbursements) \$2,179 State Support 287,225 Local Support 287,225 Local Support 29,179 Investment Income 261 <td></td> <td></td>		
Rentals 109,834 Sustaining and Entry Fees 12,800 Pari-mutuel Wagering Commission - Other Operating Receipts 26,077 Total Operating Receipts 156,238 Operating Disbursements Wages and Benefits 143,249 Utilities 60,268 Professional Services 37,431 Equipment and Grounds Maintenance 10,460 Property and Rent Services 57,869 Race Purse 89,614 Senior Fair (945) Junior Fair 56,904 Capital Outlay (28,647) Other Operating Disbursements 512,799 Excess (Deficiency) of Operating Receipts (356,561) Von-Operating Receipts (Disbursements) (356,561) Non-Operating Receipts (Disbursements) 287,225 Local Support 287,225 Local Support 287,225 Local Support 2261 Mortgage Income - Sale of Assets 4,360 Debt Service (30,485)		
Sustaining and Entry Fees 12,800 Pari-mutuel Wagering Commission - Other Operating Receipts 26,077 Total Operating Receipts 156,238 Operating Disbursements 143,249 Wages and Benefits 143,249 Utilities 60,268 Professional Services 37,431 Equipment and Grounds Maintenance 10,460 Property and Rent Services 57,869 Race Purse 89,614 Senior Fair (945) Junior Fair 56,904 Capital Outlay (28,647) Other Operating Disbursements 512,799 Excess (Deficiency) of Operating Receipts 512,799 Excess (Deficiency) of Operating Receipts 287,225 Local Support 287,225 Local Support 129,083 Debt Proceeds - Donations/Contributions 91,179 Investment Income - Sale of Assets 4,360 Debt Service (30,485) Net Non-Operating Receipts (Disbursements) 481,623<	•	AN EUROSPEN
Pari-mutuel Wagering Commission - Other Operating Receipts 26,077 Total Operating Receipts 156,238 Operating Disbursements Wages and Benefits 143,249 Utilities 60,268 Professional Services 37,431 Equipment and Grounds Maintenance 10,460 Property and Rent Services 57,869 Race Purse 89,614 Senior Fair (945) Junior Fair 56,904 Capital Outlay (28,647) Other Operating Disbursements 512,799 Excess (Deficiency) of Operating Receipts 512,799 Excess (Deficiency) of Operating Receipts 36,561 Non-Operating Receipts (Disbursements) 287,225 Local Support 287,225 Local Support 287,225 Local Support 261 Mortgage Income - Sale of Assets 4,360 Debt Service (30,485) Net Non-Operating Receipts (Disbursements) 481,623 Excess (Deficiency) of Receipts Over (Under) Dis		
Other Operating Receipts 26,077 Total Operating Receipts 156,238 Operating Disbursements 143,249 Utilities 60,268 Professional Services 37,431 Equipment and Grounds Maintenance 10,460 Property and Rent Services 57,869 Race Purse 89,614 Senior Fair (945) Junior Fair 56,904 Capital Outlay (28,647) Other Operating Disbursements 512,799 Excess (Deficiency) of Operating Receipts 512,799 Excess (Deficiency) of Operating Receipts 36,596 Non-Operating Receipts (Disbursements) 35,561 Non-Operating Receipts (Disbursements) 287,225 Local Support 287,225 Local Support 287,225 Local Support 29,083 Debt Proceeds - Onations/Contributions 91,179 Investment Income 261 Mortgage Income - Sale of Assets 4,360 Debt Service (30,485) <td></td> <td>12,000</td>		12,000
Total Operating Receipts 156,238 Operating Disbursements Wages and Benefits 143,249 Utilities 60,268 Professional Services 37,431 Equipment and Grounds Maintenance 10,460 Property and Rent Services 57,869 Race Purse 89,614 Senior Fair (945) Junior Fair 56,904 Capital Outlay (28,647) Other Operating Disbursements 86,596 Total Operating Disbursements 512,799 Excess (Deficiency) of Operating Receipts (356,561) Non-Operating Receipts (Disbursements) (356,561) Non-Operating Receipts (Disbursements) 287,225 Local Support 287,225 Local Support 287,225 Local Support 29,083 Debt Proceeds - Onations/Contributions 91,179 Investment Income 261 Mortgage Income - Sale of Assets 4,360 Debt Service (30,485)		26.077
Operating Disbursements Wages and Benefits 143,249 Utilities 60,268 Professional Services 37,431 Equipment and Grounds Maintenance 10,460 Property and Rent Services 57,869 Race Purse 89,614 Senior Fair (945) Junior Fair 56,904 Capital Outlay (28,647) Other Operating Disbursements 86,596 Total Operating Disbursements 512,799 Excess (Deficiency) of Operating Receipts (356,561) Non-Operating Receipts (Disbursements) 287,225 Local Support 129,083 Debt Proceeds - Donations/Contributions 91,179 Investment Income 261 Mortgage Income - Sale of Assets 4,360 Debt Service (30,485) Net Non-Operating Receipts (Disbursements) 481,623 Excess (Deficiency) of Receipts Over (Under) Disbursements 125,062 Cash Balance, Beginning of Year 49,716	other operating receipts	20,077
Wages and Benefits 143,249 Utilities 60,268 Professional Services 37,431 Equipment and Grounds Maintenance 10,460 Property and Rent Services 57,869 Race Purse 89,614 Senior Fair (945) Junior Fair 56,904 Capital Outlay (28,647) Other Operating Disbursements 512,799 Excess (Deficiency) of Operating Receipts (356,561) Non-Operating Receipts (Disbursements) (356,561) State Support 287,225 Local Support 129,083 Debt Proceeds - Donations/Contributions 91,179 Investment Income 261 Mortgage Income - Sale of Assets 4,360 Debt Service (30,485) Net Non-Operating Receipts (Disbursements) 481,623 Excess (Deficiency) of Receipts Over (Under) Disbursements 125,062 Cash Balance, Beginning of Year 49,716	Total Operating Receipts	156,238
Utilities 60,268 Professional Services 37,431 Equipment and Grounds Maintenance 10,460 Property and Rent Services 57,869 Race Purse 89,614 Senior Fair (98)5 Junior Fair 56,904 Capital Outlay (28,647) Other Operating Disbursements \$6,596 Total Operating Disbursements \$12,799 Excess (Deficiency) of Operating Receipts (356,561) Non-Operating Receipts (Disbursements) \$287,225 Local Support 129,083 Debt Proceeds - Donations/Contributions 91,179 Investment Income 261 Mortgage Income - Sale of Assets 4,360 Debt Service (30,485) Net Non-Operating Receipts (Disbursements) 481,623 Excess (Deficiency) of Receipts Over (Under) Disbursements 125,062 Cash Balance, Beginning of Year 49,716	Operating Disbursements	
Professional Services 37,431 Equipment and Grounds Maintenance 10,460 Property and Rent Services 57,869 Race Purse 89,614 Senior Fair (945) Junior Fair 56,904 Capital Outlay (28,647) Other Operating Disbursements 86,596 Total Operating Disbursements 512,799 Excess (Deficiency) of Operating Receipts (356,561) Non-Operating Receipts (Disbursements) (356,561) Non-Operating Receipts (Disbursements) 287,225 Local Support 129,083 Debt Proceeds - Donations/Contributions 91,179 Investment Income 261 Mortgage Income - Sale of Assets 4,360 Debt Service (30,485) Net Non-Operating Receipts (Disbursements) 481,623 Excess (Deficiency) of Receipts Over (Under) Disbursements 125,062 Cash Balance, Beginning of Year 49,716	Wages and Benefits	143,249
Professional Services 37,431 Equipment and Grounds Maintenance 10,460 Property and Rent Services 57,869 Race Purse 89,614 Senior Fair (945) Junior Fair 56,904 Capital Outlay (28,647) Other Operating Disbursements 86,596 Total Operating Disbursements 512,799 Excess (Deficiency) of Operating Receipts (356,561) Non-Operating Receipts (Disbursements) (356,561) Non-Operating Receipts (Disbursements) 287,225 Local Support 129,083 Debt Proceeds - Donations/Contributions 91,179 Investment Income 261 Mortgage Income - Sale of Assets 4,360 Debt Service (30,485) Net Non-Operating Receipts (Disbursements) 481,623 Excess (Deficiency) of Receipts Over (Under) Disbursements 125,062 Cash Balance, Beginning of Year 49,716	Utilities	60,268
Property and Rent Services 57,869 Race Purse 89,614 Senior Fair (945) Junior Fair 56,904 Capital Outlay (28,647) Other Operating Disbursements 86,596 Total Operating Disbursements 512,799 Excess (Deficiency) of Operating Receipts (356,561) Non-Operating Receipts (Disbursements) (356,561) Non-Operating Receipts (Disbursements) 287,225 Local Support 129,083 Debt Proceeds - Donations/Contributions 91,179 Investment Income 261 Mortgage Income - Sale of Assets 4,360 Debt Service (30,485) Net Non-Operating Receipts (Disbursements) 481,623 Excess (Deficiency) of Receipts Over (Under) Disbursements 125,062 Cash Balance, Beginning of Year 49,716	Professional Services	
Race Purse 89,614 Senior Fair (945) Junior Fair 56,904 Capital Outlay (28,647) Other Operating Disbursements 86,596 Total Operating Disbursements 512,799 Excess (Deficiency) of Operating Receipts (356,561) Non-Operating Receipts (Disbursements) 287,225 State Support 129,083 Debt Proceeds - Donations/Contributions 91,179 Investment Income 261 Mortgage Income - Sale of Assets 4,360 Debt Service (30,485) Net Non-Operating Receipts (Disbursements) 481,623 Excess (Deficiency) of Receipts Over (Under) Disbursements 125,062 Cash Balance, Beginning of Year 49,716	Equipment and Grounds Maintenance	10,460
Senior Fair (945) Junior Fair 56,904 Capital Outlay (28,647) Other Operating Disbursements 86,596 Total Operating Disbursements 512,799 Excess (Deficiency) of Operating Receipts (356,561) Non-Operating Receipts (Disbursements) (356,561) Non-Operating Receipts (Disbursements) 287,225 Local Support 129,083 Debt Proceeds - Donations/Contributions 91,179 Investment Income 261 Mortgage Income - Sale of Assets 4,360 Debt Service (30,485) Net Non-Operating Receipts (Disbursements) 481,623 Excess (Deficiency) of Receipts Over (Under) Disbursements 125,062 Cash Balance, Beginning of Year 49,716	Property and Rent Services	57,869
Junior Fair 56,904 Capital Outlay (28,647) Other Operating Disbursements 86,596 Total Operating Disbursements 512,799 Excess (Deficiency) of Operating Receipts (356,561) Non-Operating Receipts (Disbursements) 287,225 State Support 129,083 Debt Proceeds - Donations/Contributions 91,179 Investment Income 261 Mortgage Income - Sale of Assets 4,360 Debt Service (30,485) Net Non-Operating Receipts (Disbursements) 481,623 Excess (Deficiency) of Receipts Over (Under) Disbursements 125,062 Cash Balance, Beginning of Year 49,716	Race Purse	89,614
Capital Outlay (28,647) Other Operating Disbursements 86,596 Total Operating Disbursements 512,799 Excess (Deficiency) of Operating Receipts Over (Under) Operating Disbursements (356,561) Non-Operating Receipts (Disbursements) 287,225 State Support 129,083 Debt Proceeds - Donations/Contributions 91,179 Investment Income 261 Mortgage Income - Sale of Assets 4,360 Debt Service (30,485) Net Non-Operating Receipts (Disbursements) 481,623 Excess (Deficiency) of Receipts Over (Under) Disbursements 125,062 Cash Balance, Beginning of Year 49,716	Senior Fair	(945)
Other Operating Disbursements 86,596 Total Operating Disbursements 512,799 Excess (Deficiency) of Operating Receipts Over (Under) Operating Disbursements (356,561) Non-Operating Receipts (Disbursements) 287,225 State Support 129,083 Debt Proceeds - Donations/Contributions 91,179 Investment Income 261 Mortgage Income - Sale of Assets 4,360 Debt Service (30,485) Net Non-Operating Receipts (Disbursements) 481,623 Excess (Deficiency) of Receipts Over (Under) Disbursements 125,062 Cash Balance, Beginning of Year 49,716	Junior Fair	56,904
Total Operating Disbursements Excess (Deficiency) of Operating Receipts Over (Under) Operating Disbursements Non-Operating Receipts (Disbursements) State Support 129,083 Debt Proceeds - Donations/Contributions Investment Income 261 Mortgage Income Sale of Assets 4,360 Debt Service (30,485) Net Non-Operating Receipts (Disbursements) Excess (Deficiency) of Receipts Over (Under) Disbursements 125,062 Cash Balance, Beginning of Year 49,716	Capital Outlay	(28,647)
Excess (Deficiency) of Operating Receipts Over (Under) Operating Disbursements Non-Operating Receipts (Disbursements) State Support Local Support 129,083 Debt Proceeds - Donations/Contributions Investment Income 91,179 Investment Income 261 Mortgage Income Sale of Assets 4,360 Debt Service (30,485) Net Non-Operating Receipts (Disbursements) 481,623 Excess (Deficiency) of Receipts Over (Under) Disbursements 125,062 Cash Balance, Beginning of Year 49,716	Other Operating Disbursements	86,596
Over (Under) Operating Disbursements(356,561)Non-Operating Receipts (Disbursements)287,225State Support129,083Debt Proceeds-Donations/Contributions91,179Investment Income261Mortgage Income-Sale of Assets4,360Debt Service(30,485)Net Non-Operating Receipts (Disbursements)481,623Excess (Deficiency) of Receipts Over (Under) Disbursements125,062Cash Balance, Beginning of Year49,716	Total Operating Disbursements	512,799
Over (Under) Operating Disbursements(356,561)Non-Operating Receipts (Disbursements)287,225State Support129,083Debt Proceeds-Donations/Contributions91,179Investment Income261Mortgage Income-Sale of Assets4,360Debt Service(30,485)Net Non-Operating Receipts (Disbursements)481,623Excess (Deficiency) of Receipts Over (Under) Disbursements125,062Cash Balance, Beginning of Year49,716	Excess (Deficiency) of Operating Receipts	
State Support 287,225 Local Support 129,083 Debt Proceeds - Donations/Contributions 91,179 Investment Income 261 Mortgage Income - Sale of Assets 4,360 Debt Service (30,485) Net Non-Operating Receipts (Disbursements) 481,623 Excess (Deficiency) of Receipts Over (Under) Disbursements 125,062 Cash Balance, Beginning of Year 49,716		(356,561)
State Support 287,225 Local Support 129,083 Debt Proceeds - Donations/Contributions 91,179 Investment Income 261 Mortgage Income - Sale of Assets 4,360 Debt Service (30,485) Net Non-Operating Receipts (Disbursements) 481,623 Excess (Deficiency) of Receipts Over (Under) Disbursements 125,062 Cash Balance, Beginning of Year 49,716	Non-Operating Receipts (Disbursements)	
Local Support 129,083 Debt Proceeds - Donations/Contributions 91,179 Investment Income 261 Mortgage Income - Sale of Assets 4,360 Debt Service (30,485) Net Non-Operating Receipts (Disbursements) 481,623 Excess (Deficiency) of Receipts Over (Under) Disbursements 125,062 Cash Balance, Beginning of Year 49,716		287,225
Debt Proceeds - Donations/Contributions 91,179 Investment Income 261 Mortgage Income - Sale of Assets 4,360 Debt Service (30,485) Net Non-Operating Receipts (Disbursements) 481,623 Excess (Deficiency) of Receipts Over (Under) Disbursements 125,062 Cash Balance, Beginning of Year 49,716	Local Support	
Investment Income Mortgage Income Sale of Assets Debt Service Net Non-Operating Receipts (Disbursements) Excess (Deficiency) of Receipts Over (Under) Disbursements 125,062 Cash Balance, Beginning of Year 49,716	Debt Proceeds	-
Mortgage Income Sale of Assets 4,360 Debt Service (30,485) Net Non-Operating Receipts (Disbursements) 481,623 Excess (Deficiency) of Receipts Over (Under) Disbursements 125,062 Cash Balance, Beginning of Year 49,716	Donations/Contributions	91,179
Sale of Assets Debt Service 4,360 (30,485) Net Non-Operating Receipts (Disbursements) Excess (Deficiency) of Receipts Over (Under) Disbursements 125,062 Cash Balance, Beginning of Year 49,716	Investment Income	
Debt Service(30,485)Net Non-Operating Receipts (Disbursements)481,623Excess (Deficiency) of Receipts Over (Under) Disbursements125,062Cash Balance, Beginning of Year49,716	Mortgage Income	=
Net Non-Operating Receipts (Disbursements) Excess (Deficiency) of Receipts Over (Under) Disbursements 125,062 Cash Balance, Beginning of Year 49,716		4,360
Excess (Deficiency) of Receipts Over (Under) Disbursements 125,062 Cash Balance, Beginning of Year 49,716	Debt Service	(30,485)
Cash Balance, Beginning of Year 49,716	Net Non-Operating Receipts (Disbursements)	481,623
	Excess (Deficiency) of Receipts Over (Under) Disbursements	125,062
Cash Balance, End of Year \$\\ \\$ 174,778	Cash Balance, Beginning of Year	49,716
	Cash Balance, End of Year	\$ 174,778

The notes to the financial statements are an integral part of this statement.