

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

Operating Receipts	
Taxes	\$1,752
Admissions	140
Privilege Fees	6,840
Rentals	204,526
Sustaining and Entry Fees	29,168
Pari-mutuel Wagering Commission	0
Other Operating Receipts	3,807
	3,807
<i>Total Operating Receipts</i>	<i>246,233</i>
Operating Disbursements	
Wages and Benefits	54,761
Utilities	70,015
Professional Services	24,874
Equipment and Grounds Maintenance	22,763
Property and Rent Services	54,058
Race Purse	88,637
Senior Fair	535
Junior Fair	4,566
Capital Outlay	0
Other Operating Disbursements	72,645
	72,645
<i>Total Operating Disbursements</i>	<i>392,854</i>
<i>Excess (Deficiency) of Operating Receipts</i> <i>Over (Under) Operating Disbursements</i>	<i>(146,621)</i>
Non-Operating Receipts (Disbursements)	
State Support	13,805
Local Support	3,300
Debt Proceeds	0
Donations/Contributions	168,170
Investment Income	28
Mortgage Income	0
Sale of Assets	10
Debt Service	(7,131)
	(7,131)
<i>Net Non-Operating Receipts (Disbursements)</i>	<i>178,182</i>
<i>Excess (Deficiency) of Receipts Over (Under) Disbursements</i>	<i>31,561</i>
Cash Balance, Beginning of Year	0
	0
<i>Cash Balance, End of Year</i>	<i>\$31,561</i>