

FISCAL YEAR FINANCIAL SUMMARY

O'Brien County Livestock Show & Agricultural Association

Financial Report for Fiscal Year October 1, 2022-September 30, 2023

- SUMMARY OF RECEIPTS AND EXPENSES -

RECEIPTS

EXPENSES

Fair Income	\$ 299,042.51	Fair Expenses	\$ 338,985.52
Non-Fair Income	\$ 15,680.61	Non-Fair Expenses	\$ 6,613.78
County Funding	\$ 37,900.00	Capital Improvements	\$ 11,584.37
Grants	\$ 22,982.96	Equipment Purchases	\$ -
State Funding	\$ 10,155.87	Payments to Debts	\$ -
Money Borrowed	\$ -	Total Expenses****	\$357,183.67
Total Receipts**	\$385,761.95		

- SIMPLE CASH RECONCILIATION -

Beginning Cash Balance, First Day of Fiscal Year	\$ 14,910.40
Plus Total Receipts**	\$ 385,761.95
(Less) Total Expenses****	\$(357,183.67)
Ending Cash Balance, Last Day of Fiscal Year	\$ 43,488.68
Less Total Indebtedness (Balance of Loans Payable) ...	\$ -
Net Ending Cash Standing (As of Last Day of Fiscal Year)	\$ 43,488.68

- STATEMENT OF CASH PREMIUMS -

4-H & FFA DEPARTMENTS

OPEN CLASS DEPARTMENTS

Beef	\$ 1,757.00	Beef	\$ -
Dairy	\$ 150.00	Dairy	\$ -
Dog	\$ -	Sheep	\$ -
Goats	\$ 168.00	Swine	\$ -
Horse	\$ 605.00	Other Livestock	\$ -
Poultry	\$ 1,055.00		
Rabbit	\$ 185.00		
Sheep	\$ 366.00	Arts & Crafts, Textiles & Related	\$ 1,800.00
Swine	\$ 792.00	Culinary & Related	\$ -
Other Livestock	\$ -	Flowers / Plants	\$ 136.00
Static Exhibits (Building Projects) ..	\$ 1,382.00	Other Non-Livestock	\$ -
Total	\$ 6,460.00	Total	\$ 1,936.00

NUMBER OF EXHIBITORS AND EXHIBITS

	4-H & FFA	OPEN CLASS
Livestock Exhibitors	137	0
Livestock Exhibits	761	0
Non-Livestock Exhibitors	50	155
Non-Livestock Exhibits	424	656

OFFICERS OF THE ASSOCIATION / SOCIETY

President:	Darwin Gaudian	Secretary:	Jan Gaudian	Treasurer:	Kimberley Rons
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