

FISCAL YEAR FINANCIAL SUMMARY

O'Brien County Livestock Show & Agricultural Association

Financial Report for Fiscal Year October 1, 2023-September 30, 2024

- SUMMARY OF RECEIPTS AND EXPENSES -

RECEIPTS

EXPENSES

Fair Income	\$ 395,917.00	Fair Expenses	\$ 406,111.43
Non-Fair Income	\$ 24,973.20	Non-Fair Expenses	\$ 6,940.98
County Funding	\$ 42,000.00	Capital Improvements	\$ 69,442.18
Grants	\$ 10,000.00	Equipment Purchases	\$ -
State Funding	\$ -	Payments to Debts	\$ -
Money Borrowed	\$ -	Total Expenses****	\$482,494.59
Total Receipts**	\$472,890.20		

- SIMPLE CASH RECONCILIATION -

Beginning Cash Balance, First Day of Fiscal Year	\$ 43,505.68
Plus Total Receipts**	\$ 472,890.20
(Less) Total Expenses****	\$ (482,494.59)
Ending Cash Balance, Last Day of Fiscal Year	\$ 33,901.29
Less Total Indebtedness (Balance of Loans Payable)	\$ -
Net Ending Cash Standing (As of Last Day of Fiscal Year) ..	\$ 33,901.29

- STATEMENT OF CASH PREMIUMS -

4-H & FFA DEPARTMENTS

OPEN CLASS DEPARTMENTS

Beef	\$ 1,894.00	Beef	\$ -
Dairy	\$ 45.00	Dairy	\$ -
Dog	\$ 65.00	Sheep	\$ -
Goats	\$ 180.00	Swine	\$ -
Horse	\$ 541.00	Other Livestock	\$ -
Poultry	\$ 835.00		
Rabbit	\$ 260.00		
Sheep	\$ 462.00	Arts & Crafts, Textiles & Related ...	\$ 599.00
Swine	\$ 893.00	Culinary & Related	\$ -
Other Livestock	\$ -	Flowers / Plants	\$ 506.00
Static Exhibits (Building Projects)	\$ 1,649.00	Other Non-Livestock	\$ 329.00
Total	\$ 6,824.00	Total	\$ 1,434.00

NUMBER OF EXHIBITORS AND EXHIBITS

4-H & FFA

OPEN CLASS

Livestock Exhibitors	205	0
Livestock Exhibits	729	0
Non-Livestock Exhibitors	108	107
Non-Livestock Exhibits	321	567

OFFICERS OF THE ASSOCIATION / SOCIETY

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