

The 2019 Financial Report for the Cuyahoga County Agricultural Society has been completed, filed with the auditor of the State of Ohio and is available for public inspection at the Cuyahoga County Fair Board Office, 164 Eastland Road, Berea, Ohio 44017. Office hours at this location are from 10:00 AM to 2:00 PM on Mondays, Wednesdays and Fridays. The Report is also available on the Cuyahoga County Agricultural Society website at [www.cuyfair.com](http://www.cuyfair.com). Information can be obtained by calling 440/243-0090 between the hours listed above.

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**CUYAHOGA COUNTY AGRICULTURAL SOCIETY**  
**CUYAHOGA COUNTY**

*Statement of Receipts, Disbursements and  
Change in Fund Balance (Regulatory Cash Basis)  
For the Year Ended November 30, 2019*

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<b>Operating Receipts</b>	
Taxes	\$6,762
Admissions	374,731
Privilege Fees	251,695
Rentals	842,497
Sustaining and Entry Fees	0
Pari-mutuel Wagering Commission	0
Other Operating Receipts	<u>87,376</u>
<i>Total Operating Receipts</i>	<u>1,563,061</u>
<b>Operating Disbursements</b>	
Wages and Benefits	443,050
Utilities	192,262
Professional Services	377,055
Equipment and Grounds Maintenance	110,082
Property and Rent Services	141,841
Race Purse	0
Senior Fair	43,137
Junior Fair	30,451
Capital Outlay	124,937
Other Operating Disbursements	<u>122,992</u>
<i>Total Operating Disbursements</i>	<u>1,585,807</u>
<i>Excess (Deficiency) of Operating Receipts Over (Under) Operating Disbursements</i>	<u>(22,746)</u>
<b>Non-Operating Receipts (Disbursements)</b>	
State Support	2,426
Local Support	3,300
Debt Proceeds	0
Donations/Contributions	64,576
Investment Income	1,813
Mortgage Income	0
Sale of Assets	0
Debt Service	<u>(2,891)</u>
<i>Net Non-Operating Receipts (Disbursements)</i>	<u>69,224</u>
<i>Excess (Deficiency) of Receipts Over (Under) Disbursements</i>	46,478
Cash Balance, Beginning of Year	<u>515,989</u>
<i>Cash Balance, End of Year</i>	<u><u>\$562,467</u></u>