

**Clay County Fair Association, Inc.**  
**Fiscal Year Financial Summary**  
**For the Year Ended October 31, 2016**

**Income:**

Fair Income -----	\$ 2,731,904
Non-Fair Income -----	23,497
Money Borrowed -----	189,000
<b>Total Income</b>	<b><u><u>\$ 2,944,401</u></u></b>

**Disbursements:**

Fair Expenses -----	\$ 3,028,869
Non-Fair Expenses -----	-
Capital Improvements -----	714,063
Debt Principal Payments -----	378,024
<b>Total Disbursements</b>	<b><u><u>\$ 4,120,956</u></u></b>

**Cash Reconciliation:**

Beginning Cash Balance -----	\$ 231,287
Plus: Operating Activities -----	195,019
Less: Investing Activities -----	(148,560)
Less: Financing Activities -----	(184,124)
Ending Cash Balance -----	<b><u><u>\$ 93,622</u></u></b>

**Indebtedness:**

Current Maturities -----	\$ 35,000
Long-Term Debt, Net of Current Maturities -----	3,013,352
<b>Total Indebtedness</b>	<b><u><u>\$ 3,048,352</u></u></b>

**NOTE:**

The above information reflects the activity of the Clay County Fair only.

**Statement of Cash Premiums  
For the Year Ended October 31, 2016**

**Cash Premiums:**

Agriculture -----	\$ 2,393
Baked and Canned Goods -----	4,275
Cattle -----	14,376
4-H -----	20,765
Farm Gadgets -----	250
Floriculture -----	3,530
Horses -----	19,030
Llama -----	-
Photography -----	7,624
Sheep -----	8,552
Swine -----	4,440
Textiles, Crafts, and Art -----	4,076
Wine -----	278
<b>Total Cash Premiums -----</b>	<b>\$ 89,589</b>

**Number of Exhibitors:**

	<u>4-H/FFA</u>	<u>OPEN</u>
Livestock Exhibitors -----	631	700
Non Livestock Exhibitors -----	317	1241
<b>Total Exhibitors -----</b>	<b>948</b>	<b>1,941</b>

**Officers of the Clay County Fair Association**

Chairman -----	Dave Simington
Vice Chairman -----	Charles Elser
Treasurer -----	Dan Skelton
Executive Committee Member -----	Dave Potratz
Executive Committee Member -----	VerDon Schmidt
Executive Committee Member -----	Dana Metcalf
Executive Committee Member -----	Leon Rodas
Executive Committee Member -----	Bob Bendlin
Executive Committee Member -----	Gayle Simons
Executive Committee Member -----	David Brugman
Secretary/CEO/Manager -----	Jeremy Parsons