

Clay County Fair Association, Inc.
Fiscal Year Financial Summary
For the Year Ended October 31, 2017

Income:

Fair Income -----	\$ 2,689,788
Non-Fair Income -----	278,879
Money Borrowed -----	300,000
Total Income	\$ 3,268,667

Disbursements:

Fair Expenses -----	\$ 3,004,592
Non-Fair Expenses -----	-
Capital Improvements -----	389,193
Debt Principal Payments -----	335,000
Total Disbursements	\$ 3,728,785

Cash Reconciliation:

Beginning Cash Balance -----	\$ 93,622
Plus: Operating Activities -----	5,301
Less: Investing Activities -----	30,478
Less: Financing Activities -----	(31,100)
Ending Cash Balance -----	\$ 98,301

Indebtedness:

Current Maturities -----	\$ 111,135
Long-Term Debt, Net of Current Maturities -----	2,902,218
Total Indebtedness	\$ 3,013,353

NOTE:

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

**Statement of Cash Premiums
For the Year Ended October 31, 2017**

Cash Premiums:

Agriculture -----	\$ 2,699
Baked and Canned Goods -----	7,183
Cattle -----	18,802
4-H -----	22,112
Farm Gadgets -----	525
Floriculture -----	4,247
Horses -----	21,800
Llama -----	-
Photography -----	9,581
Sheep -----	8,847
Swine -----	8,759
Textiles, Crafts, and Art -----	4,362
Wine -----	345
Total Cash Premiums -----	\$ 109,262

Number of Exhibitors:

	<u>4-H/FFA</u>	<u>OPEN</u>
Livestock Exhibitors -----	655	505
Non Livestock Exhibitors -----	266	1194
Total Exhibitors -----	<u>921</u>	<u>1,699</u>

Officers of the Clay County Fair Association

Chairman -----	Charlie Elser
Vice Chairman -----	Dave Potratz
Treasurer -----	Dan Skelton
Executive Committee Member -----	Bob Bendlin
Executive Committee Member -----	Dana Metcalf
Executive Committee Member -----	VerDon Schmidt
Executive Committee Member -----	Dave Simington
Executive Committee Member -----	Gayle Simons
Executive Committee Member -----	Tracy Small
Executive Committee Member -----	Steve Waller
Secretary/CEO/Manager -----	Jeremy Parsons