

# Clay County Fair Association, Inc.

## Fiscal Year Financial Summary

For the Year Ended October 31, 2019

### Receipts:

Admissions -----	\$ 1,720,852
Space Rental -----	637,667
Food and Beverage -----	597,757
Supplemental -----	1,010,483
<b>Total Income</b>	<b><u>\$ 3,966,759</u></b>

### Disbursements:

Program Expenses -----	\$ 4,006,431
Supporting Expenses -----	475,813
<b>Total Disbursements</b>	<b><u>\$ 4,482,244</u></b>
<b>Total Changes in Net Assets</b>	<b><u>\$ (515,485)</u></b>

### Cash Reconciliation:

Cash at Beginning of Period -----	\$ 133,911
Net Cash Provided (Used) by Operating Activities ---	161,625
Net Cash Provided (Used) by Investing Activities ----	(299,341)
Net Cash Provided (Used) by Financing Activities ---	4,055
Cash at End of Period	<b><u>\$ 250</u></b>

### Indebtedness:

Current Maturities -----	\$ 40,000
Long-Term Debt, Net of Current Maturities -----	2,750,473
<b>Total Indebtedness</b>	<b><u>\$ 2,790,473</u></b>

### Cash Premiums:

Arts & Crafts, Textiles & Related -----	\$ 13,019
Cattle -----	21,657
Culinary & Related -----	7,880
4-H/FFA -----	19,788
Flowers/Plants -----	7,151
Horses -----	31,378
Other Non-Livestock -----	875
Sheep -----	10,051
Swine -----	7,634
<b>Total Cash Premiums</b>	<b><u>\$ 119,433</u></b>

### Number of Exhibitors:

	<b>4-H/FFA</b>	<b>OPEN</b>
Livestock Exhibitors -----	649	549
Non Livestock Exhibitors -----	174	1084
<b>Total Exhibitors</b>	<b>823</b>	<b>1,633</b>

### Officers of the Clay County Fair Association

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