

Clay County Fair Association, Inc.
Fiscal Year Financial Summary
For the Year Ended October 31, 2020

Receipts:

Admissions -----	\$ 223,192
Space Rental -----	155,583
Food and Beverage -----	234,694
Supplemental -----	1,214,898
Total Income	<u>\$ 1,828,367</u>

Disbursements:

Program Expenses -----	\$ 1,748,702
Supporting Expenses -----	324,871
Total Disbursements	<u>\$ 2,073,573</u>
Total Changes in Net Assets	<u>\$ (245,206)</u>

Cash Reconciliation:

Cash at Beginning of Period -----	\$ 346,171
Net Cash Provided (Used) by Operating Activities ----	22,002
Net Cash Provided (Used) by Investing Activities ----	(58,065)
Net Cash Provided (Used) by Financing Activities ----	448,900
Cash at End of Period	<u>\$ 759,008</u>

Indebtedness:

Current Maturities -----	\$ 86,700
Long-Term Debt, Net of Current Maturities -----	3,263,773
Total Indebtedness	<u>\$ 3,350,473</u>

Cash Premiums:

Arts & Crafts, Textiles & Related -----	\$ -
Cattle -----	-
Culinary & Related -----	-
4-H/FFA -----	8,107
Flowers/Plants -----	-
Horses -----	-
Other Non-Livestock -----	-
Sheep -----	-
Swine -----	-
Total Cash Premiums	<u>\$ 8,107</u>

Number of Exhibitors:

	4-H/FFA	OPEN
Livestock Exhibitors -----	151	0
Non Livestock Exhibitors -----	47	0
Total Exhibitors -----	198	0

Officers of the Clay County Fair Association

Chairman -----	Steve Waller
Vice Chairman -----	Dana Metcalf
Treasurer -----	VerDon Schmidt
Executive Committee Member -----	Kathy Anderson
Executive Committee Member -----	Dennis Larson
Executive Committee Member -----	Greg Lear
Executive Committee Member -----	Dave Potratz
Executive Committee Member -----	Gayle Simons
Executive Committee Member -----	Dan Skelton
Executive Committee Member -----	Tracy Small
Secretary/CEO/Manager -----	Jeremy Parsons