

**Clay County Fair Association, Inc.**  
**Fiscal Year Financial Summary**  
**For the Year Ended October 31, 2021**

**Revenues:**

Admissions -----	\$ 1,726,018
Space Rental -----	691,612
Food and Beverage -----	483,102
Supplemental -----	2,031,317
<b>Total Income</b>	<b><u>\$ 4,932,049</u></b>

**Expenses:**

Program Services -----	\$ 3,516,970
Supporting Services -----	427,758
<b>Total Disbursements</b>	<b><u>\$ 3,944,728</u></b>
<b>Total Changes in Net Assets</b>	<b><u>\$ 987,321</u></b>

**Cash Reconciliation:**

Cash at Beginning of Period -----	\$ 759,008
Net Cash Provided (Used) by Operating Activities ---	892,892
Net Cash Provided (Used) by Investing Activities ---	(100,936)
Net Cash Provided (Used) by Financing Activities ---	(451,587)
Cash at End of Period	<b><u>\$ 1,099,377</u></b>

**Indebtedness:**

Current Maturities -----	\$ 72,000
Long-Term Debt, Net of Current Maturities -----	2,615,034
<b>Total Indebtedness</b>	<b><u>\$ 2,687,034</u></b>

**Cash Premiums:**

Arts & Crafts, Textiles & Related -----	\$ 11,464
Cattle -----	18,640
Culinary & Related -----	8,086
4-H/FFA -----	19,831
Flowers/Plants -----	7,717
Horses -----	33,039
Other Non-Livestock -----	950
Sheep -----	8,274
Swine -----	6,506
<b>Total Cash Premiums</b>	<b><u>\$ 114,507</u></b>

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**Number of Exhibitors:**

	<b>4-H/FFA</b>	<b>OPEN</b>
Livestock Exhibitors -----	660	532
Non Livestock Exhibitors -----	107	844
<b>Total Exhibitors -----</b>	<b>767</b>	<b>1,376</b>

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**Officers of the Clay County Fair Association**

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