

**Clay County Fair Association, Inc.**  
**Fiscal Year Financial Summary**  
**For the Year Ended October 31, 2022**

**Revenues:**

Admissions -----	\$ 1,950,436
Space Rental -----	751,856
Food and Beverage -----	662,253
Supplemental -----	1,210,359
<b>Total Income</b>	<b><u>\$ 4,574,904</u></b>

**Expenses:**

Program Services -----	\$ 4,130,858
Supporting Services -----	464,303
<b>Total Disbursements</b>	<b><u>\$ 4,595,161</u></b>
<b>Total Changes in Net Assets</b>	<b><u>\$ (20,257)</u></b>

**Cash Reconciliation:**

Cash at Beginning of Period -----	\$ 1,099,377
Net Cash Provided (Used) by Operating Activities ----	235,984
Net Cash Provided (Used) by Investing Activities ----	(247,530)
Net Cash Provided (Used) by Financing Activities ----	(80,544)
Cash at End of Period	<b><u>\$ 1,007,287</u></b>

**Indebtedness:**

Current Maturities -----	\$ 79,700
Long-Term Debt, Net of Current Maturities -----	2,525,290
<b>Total Indebtedness</b>	<b><u>\$ 2,604,990</u></b>

**Cash Premiums:**

Arts & Crafts, Textiles & Related -----	\$ 11,828
Cattle -----	23,371
Culinary & Related -----	7,673
4-H/FFA -----	20,271
Flowers/Plants -----	7,518
Horses -----	34,168
Other Non-Livestock -----	830
Sheep -----	7,449
Swine -----	6,080
<b>Total Cash Premiums</b>	<b><u>\$ 119,188</u></b>

---

**Number of Exhibitors:**

	<b>4-H/FFA</b>	<b>OPEN</b>
Livestock Exhibitors -----	691	468
Non Livestock Exhibitors -----	188	894
<b>Total Exhibitors -----</b>	<b>879</b>	<b>1,362</b>

---

**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 -----	Doug Biedenfeld
Executive Committee Member -----	Greg Lear
Executive Committee Member -----	VerDon Schmidt
Executive Committee Member -----	Gayle Simons
Executive Committee Member -----	Tracy Small
Executive Committee Member -----	John Zinn
Secretary/CEO/Manager -----	Jeremy Parsons