

**Clay County Fair Association, Inc.**  
**Fiscal Year Financial Summary**  
**For the Year Ended October 31, 2023**

**Revenues:**

Admissions -----	\$ 1,913,448
Space Rental -----	748,787
Food and Beverage -----	673,638
Supplemental -----	1,600,520
<b>Total Income</b>	<b><u>\$ 4,936,393</u></b>

**Expenses:**

Program Services -----	\$ 3,995,723
Supporting Services -----	491,277
<b>Total Disbursements</b>	<b><u>\$ 4,487,000</u></b>

**Cash Reconciliation:**

Cash at Beginning of Period -----	\$ 1,007,287
Net Cash Provided (Used) by Operating Activities ----	896,495
Net Cash Provided (Used) by Investing Activities ----	(304,049)
Net Cash Provided (Used) by Financing Activities ----	(427,328)
Cash at End of Period	<b><u>\$ 1,172,405</u></b>

**Indebtedness:**

Current Maturities -----	\$ 79,800
Long-Term Debt, Net of Current Maturities -----	2,095,362
<b>Total Indebtedness</b>	<b><u>\$ 2,175,162</u></b>

**Cash Premiums:**

Arts & Crafts, Textiles & Related -----	\$ 12,115
Cattle -----	30,004
Culinary & Related -----	7,043
4-H/FFA -----	20,785
Flowers/Plants -----	7,417
Horses -----	39,680
Other Non-Livestock -----	700
Sheep -----	8,363
Swine -----	7,147
<b>Total Cash Premiums</b> -----	<b><u>\$ 133,254</u></b>

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**Number of Exhibitors:**

	<b>4-H/FFA</b>	<b>OPEN</b>
Livestock Exhibitors -----	709	495
Non Livestock Exhibitors -----	121	900
<b>Total Exhibitors -----</b>	<b>830</b>	<b>1,395</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 -----	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 -----	Jerome Hertel