

Clay County Fair Association, Inc.
Clay County Fair Charitable Trust
Fiscal Year Financial Summary
For the Year Ended December 31, 2025

Receipts:

Admissions -----	\$ 2,336,332
Space Rental -----	746,520
Food and Beverage -----	784,462
Supplemental -----	1,343,633
Total Income	<u>5,210,947</u>

Disbursements:

Program Expenses -----	4,784,559
Supporting Expenses -----	536,334
Total Disbursements	<u>5,320,893</u>
Total Changes in Net Assets	<u>\$ (109,946)</u>

Cash Reconciliation:

Cash at Beginning of Period -----	\$ 1,401,719
Net Cash Provided (Used) by Operating Activities --	433,458
Net Cash Provided (Used) by Investing Activities ---	(80,591)
Net Cash Provided (Used) by Financing Activities --	(89,306)
Cash at End of Period	<u>\$ 1,665,280</u>

Indebtedness:

Current Maturities -----	\$ 94,500
Long-Term Debt, Net of Current Maturities -----	1,876,005
Total Indebtedness	<u>\$ 1,970,505</u>

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Cash Premiums:

Creative Arts -----	\$	4,814
Cattle -----		30,026
Culinary & Related -----		6,536
4-H/FFA -----		20,920
Flowers/Plants -----		8,752
Horses -----		43,440
Photography -----		8,400
Sheep -----		8,346
Swine -----		5,224
Total Cash Premiums -----	\$	136,458

Number of Exhibitors:

	4-H/FFA	OPEN
Livestock Exhibitors -----	585	493
Non Livestock Exhibitors -----	112	936
Total Exhibitors -----	697	1,429

Officers of the Clay County Fair Association

Chairperson -----	Greg Lear
Vice Chairperson -----	John Zinn
Treasurer -----	Joel Stave
Executive Committee Member -----	Doug Biedenfeld
Executive Committee Member -----	Dennis Larson
Executive Committee Member -----	Dana Metcalf
Executive Committee Member -----	Gayle Simons
Executive Committee Member -----	Tacy Small
Executive Committee Member -----	Kevin Tlam
Executive Committee Member -----	Steve Waller
Secretary/CEO/Manager -----	Jason Brockshus