

## ANNUAL REPORT

(Do NOT add, change or delete lines)

Calumet Co. Fair Fair &/or Agricultural Society for the year 2016 which is made in accordance with the provisions of State Law. The State Aid Law requires that this be filed on or before December 31 of the calendar year in which the fair is held.

### RECEIPTS

Administrative Income.....	\$34,850. <sup>00</sup>
Aid-State.....	6,847.36
Aid- County & Other Governmental.....	15,000. <sup>00</sup>
Advertisements.....	
Gate Receipts.....	43,499.59
Grandstand (Include Tax).....	5,555. <sup>00</sup>
Space Rental to Concessionaires & Commercial.....	7,774. <sup>00</sup>
Contest Entry Fees.....	3,030. <sup>00</sup>
Fair Operated Concessions.....	77,068.41
Stall and Pen Fees.....	
Exhibitor Entry Fees.....	5,839.50
Gifts.....	
Loans.....	
Use of Grounds Rentals (Non-Fair Income).....	30,590.64
Sponsorships, Donations, etc.....	69,142.53
Merchandise, Sold.....	
Milk Sales.....	
Fairest of the Fair Contest.....	1,745. <sup>00</sup>
Vendor (Recovery) Insurance.....	
Carnival Income.....	7,217.86
at Animal Sale.....	
Merchandise.....	
Miscellaneous (Itemize Items over \$500)	
a. <u>3109.70</u> d.	
b. <u>5291.75</u> e.	
c. _____ f.	
_____	8401.45
Total Miscellaneous.....	\$0.00
Total Receipts.....	316,581.34 \$0.00
Cash on hand (last report).....	31,561.77
Total.....	\$0.00

348,143.11

STATEMENT MUST BALANCE

### DISBURSEMENTS

Administrative Expense.....	\$36,965. <sup>26</sup>
All Federal Taxes.....	
All State Taxes.....	4,359.80
Salaries and Cost for Service.....	40,073.81
Officers' Salaries and Expense.....	7,250. <sup>00</sup>
Superintendants and Assistants.....	
Judges.....	3,139.75
Premiums.....	10,157.75
Supplies, Ribbons & Trophies.....	4,540.05
Printing, Premium Books & Programs.....	5,180.06
Advertising.....	4,776.38
Association Dues & Memberships.....	827.50
Insurance.....	12,318.20
Utilities.....	5,751.71
Rental of Equipment.....	8,793. <sup>00</sup>
Special Acts, Features & Contests.....	47,109.50
Fair Operated Concessions.....	44,897.70
Merchandise, Bought for Resale.....	
Maintenance, Buildings & Grounds.....	11,080.09
Fairest of the Fair Contest.....	3,118.44
Plant & Equipment, Permanent.....	37,844.92
Meat Animal Sale.....	
Interest on Loans.....	1,143.03
Repayment of Loans.....	13,733.57
Miscellaneous (Itemize Items over \$500)	
a. <u>Misc</u> d. <u>1071.<sup>00</sup></u>	
b. <u>Reimbursed</u> e. <u>3084.78</u>	
c. _____ f. _____	
Total Miscellaneous.....	4,155.78 \$0.00
Total Disbursements.....	306,216.30 \$0.00
Cash on hand.....	41,926.81
Total.....	\$0.00

348,143.11