

## ANNUAL REPORT

(Do NOT add, change or delete lines)

Calumet Co Fair Fair &/or Agricultural Society for the year 2019 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.....	\$ <u>34,073.58</u>
Aid-State.....	<u>7,542.22</u>
Aid- County & Other Governmental.....	<u>15,000.00</u>
Advertisements.....	_____
Gate Receipts.....	<u>36,390.00</u>
Grandstand (Include Tax).....	<u>34,914.78</u>
Space Rental to Concessionaires & Commercial.....	<u>4,420.00</u>
Contest Entry Fees.....	<u>3,232.00</u>
Fair Operated Concessions.....	<u>85,912.26</u>
Stall and Pen Fees.....	_____
Exhibitor Entry Fees.....	<u>7,566.40</u>
Gifts.....	_____
Loans.....	_____
Use of Grounds Rentals (Non-Fair Income).....	<u>37,796.36</u>
Sponsorships, Donations, etc.....	<u>46,756.25</u>
Merchandise, Sold.....	_____
Milk Sales.....	_____
Fairest of the Fair Contest.....	_____
Vendor (Recovery) Insurance.....	_____
Carnival Income.....	<u>8,250.00</u>
at Animal Sale.....	_____
Merchandise.....	_____
Miscellaneous (Itemize Items over \$500) <i>Reimbursed</i>	
a. _____ d. <u>4,005.55</u>	
<i>Misc</i> b. _____ e. <u>4,590.39</u>	
c. _____ f. _____	
Total Miscellaneous.....	<u>8,595.94</u>
	\$0.00
Total Receipts.....	<u>330,449.79</u>
	\$0.00
Cash on hand (last report).....	<u>24,716.90</u>
Total.....	<u>\$0.00</u>
	<u>355,166.69</u>

### DISBURSEMENTS

Administrative Expense.....	\$ <u>36,439.34</u>
All Federal Taxes.....	_____
All State Taxes.....	<u>6,692.43</u>
Salaries and Cost for Service.....	<u>30,178.59</u>
Officers' Salaries and Expense.....	<u>8,290.00</u>
Superintendants and Assistants.....	_____
Judges.....	<u>3,257.60</u>
Premiums.....	<u>10,112.50</u>
Supplies, Ribbons & Trophies.....	<u>5,643.40</u>
Printing, Premium Books & Programs.....	<u>5,898.68</u>
Advertising.....	<u>4,503.78</u>
Association Dues & Memberships.....	<u>827.50</u>
Insurance.....	<u>15,470.75</u>
Utilities.....	<u>5,936.41</u>
Rental of Equipment.....	<u>11,536.90</u>
Special Acts, Features & Contests.....	<u>56,853.46</u>
Fair Operated Concessions.....	<u>46,941.30</u>
Merchandise, Bought for Resale.....	_____
Maintenance, Buildings & Grounds.....	<u>14,072.46</u>
Fairest of the Fair Contest.....	<u>2,027.39</u>
Plant & Equipment, Permanent.....	<u>10,589.97</u>
Meat Animal Sale.....	_____
Interest on Loans.....	<u>3,304.67</u>
Repayment of Loans.....	<u>2,470.45</u>
Miscellaneous (Itemize Items over \$500) <i>Reimbursed</i>	
a. _____ d. <u>2,797.50</u>	
<i>Misc</i> b. _____ e. <u>15,794.46</u>	
c. _____ f. _____	
Total Miscellaneous.....	<u>4,376.96</u>
	\$0.00
Total Disbursements.....	<u>287,424.54</u>
	\$0.00
Cash on hand.....	<u>67,742.15</u>
Total.....	<u>\$0.00</u>

STATEMENT MUST BALANCE

355,166.69