ANNUAL FINANCIAL REPORT
OF THE

_____

AGRICULTURAL SOCIETY

FOR THE FISCAL YEAR ENDING
NOVEMBER 30, 2015

JOHN KASICH
GOVERNOR

DAVID T. DANIELS
DIRECTOR

Submit one copy no later than January 8, 2016
Following the close of the fiscal year to:

THE OHIO DEPARTMENT OF AGRICULTURE
OFFICE OF FAIRS
8995 EAST MAIN STREET
REYNOLDSBURG, OHIO 43068

Due on or before **January 8, 2016** Friday
as prescribed by the Ohio Revised Code Section 901.06.

Instructions:

1. Fill in every blank. If not applicable, indicate "NA".

2. Attach to the back of this report the following:

A) A notarized published abstract as required by Ohio Revised Code Section 1711.05.

B) A voided membership certificate (ticket).

C) A voided exhibitor's ticket, if applicable.

D) A voided season ticket, if applicable.

E) Any other voided ticket used other than daily general admission ticket and any other tickets sold for special entertainment.

F) An additional copy or a revised copy of the Junior Fair Report filed before December 1st.

3. If making minor modifications in the questions would aid in completing this report, please modify the question in legible form.

4. If notations help to define your entries, please feel free to add such explanations.

5. For any questions regarding this report please contact the Fair Office at (614) 728-6280 or email Michael Vartorella at mvartorella@agri.ohio.gov

1. Date of annual election _____/_____/_____; Number of board members elected _____

2. Election was held at _____. The number of votes cast was _____.

3. Date of annual meeting _____/_____/_____ Held at _____

4. Attendance at the annual meeting was _____

5. Date of approval of the 2015 annual report by the fair board _____/_____/_____

6. Did your Society change its Constitution or By-Laws in the year covered by this report?
_____ If yes, has a copy been mailed to ODA? _____

7. List the names and address of the officers who will serve in 2016:

	Name	Address	City	Zip
President				
Vice Pres.				
Secretary				
Treasurer				

8. President's home phone number (_____)_____-_____.

His/her business number (_____)_____-_____.

9. Secretary's home phone number (_____)_____-_____.

His/her business number (_____)_____-_____.

10. Is the secretary also the secretary/manager? ____Yes ____No

If manager different than secretary, please list his/her name_____.

11. Total estimated attendance during your 2015 fair _____

12. General remarks and comments:

_____

* If the phone number(s) should not be given out to the public, please indicate.

Names and addresses of the officers and directors that served during the reporting period (2015):

	Name	Address	City	Zip Code
President				
Vice Pres				
Secretary				
Treasurer				
Directors				

Comparative Statement of Cash Receipts and Disbursements
For the Years Ending November 30, 2015 and 2014

CASH RECEIPTS	Operating Fund (1-1-___)	State & Local (2-1-___)	Totals 2015	Totals 2014
1110 Pari-Mutual Tax	| _____ |	-0-	| _____ |	| _____ |
1190 Other Taxes	| _____ |	-0-	| _____ |	| _____ |
1100 Total Taxes	[_____]	-0-	[_____]	[_____]
1210 Exhibitors Tickets	| _____ |	-0-	| _____ |	| _____ |
1220 Season Tickets	| _____ |	-0-	| _____ |	| _____ |
1230 Admission Tickets	| _____ |	-0-	| _____ |	| _____ |
1240 Grandstand Tickets	| _____ |	-0-	| _____ |	| _____ |
1250 Student Tickets	| _____ |	-0-	| _____ |	| _____ |
1260 Privilege Tickets	| _____ |	-0-	| _____ |	| _____ |
1290 Other Tickets	| _____ |	-0-	| _____ |	| _____ |
1200 Total Admissions	[_____]	-0-	[_____]	[_____]
1310 Concessions	| _____ |	-0-	| _____ |	| _____ |
1320 Building Space	| _____ |	-0-	| _____ |	| _____ |
1330 Buildings	| _____ |	-0-	| _____ |	| _____ |
1340 Ground Space	| _____ |	-0-	| _____ |	| _____ |
1350 Games & Novelties	| _____ |	-0-	| _____ |	| _____ |
1360 Rides	| _____ |	-0-	| _____ |	| _____ |
1390 Other Activities	| _____ |	-0-	| _____ |	| _____ |
1300 Privilege Fees	[_____]	-0-	[_____]	[_____]
1410 Programs	| _____ |	-0-	| _____ |	| _____ |
1420 Clothing	| _____ |	-0-	| _____ |	| _____ |
1430 Glasses/Mugs	| _____ |	-0-	| _____ |	| _____ |
1440 Baked Goods	| _____ |	-0-	| _____ |	| _____ |
1490 Other Sales	| _____ |	-0-	| _____ |	| _____ |
1400 Sales By Fair Board	[_____]	-0-	[_____]	[_____]
1510 Entry Fees	| _____ |	-0-	| _____ |	| _____ |
1520 Pari-mutuels	| _____ |	-0-	| _____ |	| _____ |
1530 Racing Program Ads	| _____ |	-0-	| _____ |	| _____ |
1540 Speed Fees	| _____ |	-0-	| _____ |	| _____ |
1550 Race Tax	| _____ |	-0-	| _____ |	| _____ |
1590 Other Race Receipts	| _____ |	-0-	| _____ |	| _____ |
1500 Total Racing	[_____]	-0-	[_____]	[_____]

	Operating Fund (1-1-___)	State & Local (2-1-___)	Totals 2015	Totals 2014
1610 Sale of Supplies	| _____ |	-0-	| _____ |	| _____ |
1690 Other Sales	| _____ |	-0-	| _____ |	| _____ |
1600 Sales Activity	[_____]	-0-	[_____]	[_____]
1710 Electricity	| _____ |	-0-	| _____ |	| _____ |
1720 Propane	| _____ |	-0-	| _____ |	| _____ |
1730 Water & Sewer	| _____ |	-0-	| _____ |	| _____ |
1740 Gas	| _____ |	-0-	| _____ |	| _____ |
1790 Other Utilities	| _____ |	-0-	| _____ |	| _____ |
1700 Total Utilities	[_____]	-0-	[_____]	[_____]
1810 Class Entry Fees	| _____ |	-0-	| _____ |	| _____ |
1820 Membership Fees	| _____ |	-0-	| _____ |	| _____ |
1830 Contest Fees	| _____ |	-0-	| _____ |	| _____ |
1890 Other Fees	| _____ |	-0-	| _____ |	| _____ |
1800 Total Fees	[_____]	-0-	[_____]	[_____]
1910 Ground Rentals	| _____ |	-0-	| _____ |	| _____ |
1920 Building Rentals	| _____ |	-0-	| _____ |	| _____ |
1930 Camp Sites	| _____ |	-0-	| _____ |	| _____ |
1940 Rental Supplies	| _____ |	-0-	| _____ |	| _____ |
1950 Stalls, Pens & Barns	| _____ |	-0-	| _____ |	| _____ |
1960 Storage	| _____ |	-0-	| _____ |	| _____ |
1990 Other Rental	| _____ |	-0-	| _____ |	| _____ |
1900 Total Rentals	[_____]	-0-	[_____]	[_____]
2110 General Operation	-0-	_____	| _____ |	| _____ |
2130 Track Maintenance	-0-	_____	| _____ |	| _____ |
2140 Stake Racing	-0-	_____	| _____ |	| _____ |
2150 Jr. Fair Reimburse	-0-	_____	| _____ |	| _____ |
2190 Other State Grants	-0-	_____	| _____ |	| _____ |
2100 State Support	-0-	_____	[_____]	[_____]
2210 County Sr. Fair	-0-	_____	| _____ |	| _____ |
2220 Ind. Jr Fair Funds	-0-	_____	| _____ |	| _____ |
2230 County Jr Fair Funds	-0-	_____	| _____ |	| _____ |
2240 Capital Improvement	-0-	_____	| _____ |	| _____ |
2250 County Bond Money	-0-	_____	| _____ |	| _____ |
2260 Taxation Money	-0-	_____	| _____ |	| _____ |
2270 General Operations	-0-	_____	| _____ |	| _____ |
2290 Other Govt. Support	-0-	_____	| _____ |	| _____ |
2200 Total Local Govt.	-0-	_____	[_____]	[_____]

	Operating Fund (1-1-___)	State & Local (2-1-___)	Totals 2015	Totals 2014
3110 Gifts & Donations	_____	-0-	_____	_____
3120 Grants	_____	-0-	_____	_____
3130 Sponsorships	_____	-0-	_____	_____
3140 Promotions	_____	-0-	_____	_____
3190 Other Support	_____	-0-	_____	_____
3100 Total Restricted	_____	-0-	_____	_____
3210 Gifts & Donations	_____	-0-	_____	_____
3220 Grants	_____	-0-	_____	_____
3230 Sponsorships	_____	-0-	_____	_____
3240 Promotions	_____	-0-	_____	_____
3290 Other Support	_____	-0-	_____	_____
3200 Total Unrestricted	_____	-0-	_____	_____
3300 Sale of Notes	_____	-0-	_____	_____
3600 Interest Received	_____	-0-	_____	_____
3700 Dividends	_____	-0-	_____	_____
3800 Mortgage	_____	-0-	_____	_____
3910 Sale of Real Property	_____	-0-	_____	_____
3920 Personal Property	_____	-0-	_____	_____
3990 Other Assets Sold	_____	-0-	_____	_____
3900 Total Asset Sales	_____	-0-	_____	_____
TOTAL CASH RECEIPTS	_____	_____	_____	_____

CASH DISBURSEMENTS	Operating Fund (1-1-___)	State & Local (2-1-___)	Totals 2015	Totals 2014
4010 Secretary's Salary	_____	_____	_____	_____
4020 Director's Wages	_____	_____	_____	_____
4030 Ground Maintenance	_____	_____	_____	_____
4040 Racing Salaries	_____	_____	_____	_____
4090 Other Wages	_____	_____	_____	_____
4000 Total Wages	_____	_____	_____	_____

	Operating Fund (1-1-___)	State & Local (2-1-___)	Totals 2015	Totals 2014
5010 Retirement	_____	_____	_____	_____
5020 Unemployment	_____	_____	_____	_____
5030 Worker's Comp.	_____	_____	_____	_____
5040 Health Insurance	_____	_____	_____	_____
5050 Life Insurance	_____	_____	_____	_____
5060 Reimbursements	_____	_____	_____	_____
5070 Tuition	_____	_____	_____	_____
5080 Uniform	_____	_____	_____	_____
5090 Other Benefits	_____	_____	_____	_____
5000 Total Benefits	_____	_____	_____	_____
6110 Directors' Expenses	_____	_____	_____	_____
6120 Sec/Treas. Expenses	_____	_____	_____	_____
6130 Ground Maintenance	_____	_____	_____	_____
6140 Memberships	_____	_____	_____	_____
6190 Other Expenses	_____	_____	_____	_____
6100 Total Adm. Expense	_____	_____	_____	_____
6210 Trophies & Blankets	_____	_____	_____	_____
6220 Track Supplies	_____	_____	_____	_____
6290 Other Race Expenses	_____	_____	_____	_____
6200 Total Race Expenses	_____	_____	_____	_____
6300 Supplies (Resale)	_____	_____	_____	_____
6410 Office Supplies	_____	_____	_____	_____
6420 Ground Maintenance	_____	_____	_____	_____
6490 Other Supplies	_____	_____	_____	_____
6400 Total Supplies	_____	_____	_____	_____
7110 Electricity	_____	_____	_____	_____
7120 Gas	_____	_____	_____	_____
7130 Propane	_____	_____	_____	_____
7140 Water	_____	_____	_____	_____
7150 Telephone	_____	_____	_____	_____
7160 Sewer	_____	_____	_____	_____
7190 Other Utilities	_____	_____	_____	_____
7100 Total Utilities	_____	_____	_____	_____

	Operating Fund (1-1-___)	State & Local (2-1-___)	Totals 2015	Totals 2014
7210 Race Tax	_____	_____	_____	_____
7220 Race Purses	_____	_____	_____	_____
7230 Starting Gate	_____	_____	_____	_____
7240 Photo Finish	_____	_____	_____	_____
7250 Track Maintenance	_____	_____	_____	_____
7260 Announcer & Judges	_____	_____	_____	_____
7290 Other Race Expenses	_____	_____	_____	_____
7200 Total Race Expenses	_____	_____	_____	_____
7310 Legal Services	_____	_____	_____	_____
7320 Accounting Services	_____	_____	_____	_____
7330 Veterinary Services	_____	_____	_____	_____
7340 Entertainment	_____	_____	_____	_____
7350 Ride Co. Expense	_____	_____	_____	_____
7390 Other Services	_____	_____	_____	_____
7300 Total Services Exp.	_____	_____	_____	_____
7410 Security Services	_____	_____	_____	_____
7420 Cable TV Services	_____	_____	_____	_____
7430 Computer Services	_____	_____	_____	_____
7440 Cleaning Services	_____	_____	_____	_____
7450 Grounds keeping	_____	_____	_____	_____
7460 Trash Hauling	_____	_____	_____	_____
7470 Sound System	_____	_____	_____	_____
7480 Taxes to Govt.	_____	_____	_____	_____
7490 Other Services	_____	_____	_____	_____
7400 Total Property Exp.	_____	_____	_____	_____
7510 Legal Ads	_____	_____	_____	_____
7520 Newspaper Ads	_____	_____	_____	_____
7530 Radio & TV Ads	_____	_____	_____	_____
7540 Printing Fees	_____	_____	_____	_____
7550 Microfilming Fees	_____	_____	_____	_____
7590 Communication	_____	_____	_____	_____
7500 Total Advertising	_____	_____	_____	_____
7610 Equipment Repair	_____	_____	_____	_____
7620 Motor Vehicle	_____	_____	_____	_____
7630 Building Repair	_____	_____	_____	_____
7690 Other Repairs	_____	_____	_____	_____
7600 Total Repairs	_____	_____	_____	_____

	Operating Fund (1-1-___)	State & Local (2-1-___)	Totals 2015	Totals 2014
7710 Property				
7720 Liability				
7730 Motor Vehicle				
7740 Fidelity Bonds				
7790 Other Insurance				
7700 Total Insurance				
7810 Software				
7820 Land & Buildings				
7830 Meeting Rooms				
7840 Storage Rooms				
7850 Motor Vehicles				
7860 Exhibits & Displays				
7870 Equipment, Supplies				
7890 Other Rent/Lease				
7800 Total Rent/Lease				
7910 Land				
7920 Buildings				
7930 Motor Vehicles				
7940 Equipment				
7990 Other Capital Exp.				
7900 Total Capital Outlay				
8010 Principal/Notes				
8020 Principal/Loans				
8030 Mortgage Payments				
8040 Interest Payments				
8050 Trustee/Fiscal Agent				
8090 Other Financing Fees				
8000 Total Debt Service				
9110 Sr Judges Expenses				
9120 Prem,Ribbon,Trophy				
9190 Other Sr Expenses				
9100 Senior Fair Expenses				
9210 Contest Judges				
9220 Prem,Ribbon,Trophy				
9290 Other Contest Exp.				
9200 Contest Expenses				

	Operating Fund (1-1-___)	State & Local (2-1-___)	Totals 2015	Totals 2014
9310 Jr Judges Expenses	_____	_____	_____	_____
9320 Prem,Ribbon,Trophy	_____	_____	_____	_____
9390 Other Jr Expenses	_____	_____	_____	_____
9300 Junior Fair Expenses	_____	_____	_____	_____
9410 Other Judges	_____	_____	_____	_____
9420 Prem,Ribbon,Trophy	_____	_____	_____	_____
9490 Other Fair Expenses	_____	_____	_____	_____
9400 Other Fair Expenses	_____	_____	_____	_____
9710 Check Write-offs	_____	_____	_____	_____
9720 Reimbursements	_____	_____	_____	_____
9730 Refunds	_____	_____	_____	_____
9790 Other Misc.Expenses	_____	_____	_____	_____
9700 Miscellaneous Exp.	_____	_____	_____	_____
TOTAL CASH DISBURSEMENTS	_____	_____	_____	_____
Excess Cash Receipts over Cash Disbursements	_____	_____	_____	_____
BEGINNING CASH BALANCE (12/1/14)	_____	_____	_____	_____
ENDING CASH BALANCE (11/30/15)	_____	_____	_____	_____

* Note: If the Society's books included an inter-fund transfer or advance, enter the in the categories listed below.

3400 Transfer-In	_____	_____	_____	_____
3500 Advance-In	_____	_____	_____	_____
9500 Transfer-Out	_____	_____	_____	_____
9600 Advance-Out	_____	_____	_____	_____

CASH RECONCILIATION STATEMENT AS OF NOVEMBER 30, 2015

	Subtotal	Total
Depository Balances (Checking Accounts)		
_____	_____	
_____	_____	
_____	_____	
_____	_____	
Total Depository Balances		_____
Investments (CDs & Savings Accounts)		
_____	_____	
_____	_____	
_____	_____	
_____	_____	
Total Investments		_____
Plus Other Factors		
Cash on Hand (if any)	_____	
Plus Deposits in Transit	_____	
Plus Other Reconciling Factors	_____	
Total Other Factors		_____
Total Treasury Balance		_____
Less Outstanding Checks		(_____)
Less Other Reconciling Factors		(_____)
_____		
TOTAL FUND BALANCE		_____*

* Note: The Total Fund Balance should match the end of the year total of the Cash Balance from the previous page. This figure should also equal the November 30, 2015 balance (ending balance of the fiscal year) of the society's cash journal.

TWO YEAR OLD COLT PACE

Ohio Fairs Fund base amount (Section 3769.082-A-3) $_____

Ohio Fairs Fund added amount (Section 3769.082-A-3) $_____

Agricultural society's contribution to purse $_____
(Section 3769.082-A-3 requires at least $500.00)
Horsemen's fees $_____

Total purse for the race **$**_____

TWO YEAR OLD COLT TROT

Ohio Fairs Fund base amount (Section 3769.082-A-3) $_____

Ohio Fairs Fund added amount (Section 3769.082-A-3) $_____

Agricultural society's contribution to purse $_____
(Section 3769.082-A-3 requires at least $500.00)
Horsemen's fees $_____

Total purse for the race **$**_____

THREE YEAR OLD COLT PACE

Ohio Fairs Fund base amount (Section 3769.082-A-3) $_____

Ohio Fairs Fund added amount (Section 3769.082-A-3) $_____

Agricultural society's contribution to purse $_____
(Section 3769.082-A-3 requires at least $500.00)
Horsemen's fees $_____

Total purse for the race **$**_____

THREE YEAR OLD COLT TROT

Ohio Fairs Fund base amount (Section 3769.082-A-3) $_____

Ohio Fairs Fund added amount (Section 3769.082-A-3) $_____

Agricultural society's contribution to purse $_____
(Section 3769.082-A-3 requires at least $500.00)
Horsemen's fees $_____

Total purse for the race **$**_____

TWO YEAR OLD FILLY PACE

Ohio Fairs Fund base amount (Section 3769.082-A-3) $_____

Ohio Fairs Fund added amount (Section 3769.082-A-3) $_____

Agricultural society's contribution to purse $_____
(Section 3769.082-A-3 requires at least $500.00)
Horsemen's fees $_____

Total purse for the race **$**_____

TWO YEAR OLD FILLY TROT

Ohio Fairs Fund base amount (Section 3769.082-A-3) $_____

Ohio Fairs Fund added amount (Section 3769.082-A-3) $_____

Agricultural society's contribution to purse $_____
(Section 3769.082-A-3 requires at least $500.00)
Horsemen's fees $_____

Total purse for the race **$**_____

THREE YEAR OLD FILLY PACE

Ohio Fairs Fund base amount (Section 3769.082-A-3) $_____

Ohio Fairs Fund added amount (Section 3769.082-A-3) $_____

Agricultural society's contribution to purse $_____
(Section 3769.082-A-3 requires at least $500.00)
Horsemen's fees $_____

Total purse for the race **$**_____

THREE YEAR OLD FILLY TROT

Ohio Fairs Fund base amount (Section 3769.082-A-3) $_____

Ohio Fairs Fund added amount (Section 3769.082-A-3) $_____

Agricultural society's contribution to purse $_____
(Section 3769.082-A-3 requires at least $500.00)
Horsemen's fees $_____

Total purse for the race **$**_____

STATE OF OHIO, COUNTY OF _____:

Before me, a Notary Public in and for the County of _____, State of Ohio,

personally appeared _____ and being duly sworn says that (he/she) is
(Name of Secretary)

the Secretary of the _____ Agricultural Society and that the foregoing

report was presented and approved at the meeting of the Board of Directors of the said Society, held

at _____, Ohio, on _____, 2015.

Approval by a majority of the Board of Directors as required by Department of Agriculture Rule 901-5-07 is recorded in the minutes of the meeting. (He/She) says the further that (he/she) verily believes that the foregoing report is a true and accurate statement of the financial condition of the said Society and that said Society is organized according to law, and that the business of the Society for the year 2015 was conducted in conformity with the application laws of the State of Ohio and with the rules of the Ohio Department of Agriculture.

_____
(Signature of Society Secretary)

Sworn to and subscribed in my presence

this _____ day of _____, 2015 Affix Seal
(Date) (Month) Here

_____
(Signature of Notary Public)

My commission expires _____, _____
(Month/Date) (Year)

In accordance with Rule 901-5-10 of the Ohio Department of Agriculture, the following individuals were elected and fully authorized to represent the Society at the annual meeting with the Director of Agriculture.

Delegate _____ Alternate _____

Signed _____
(Secretary)

****

STATE OF OHIO, COUNTY OF _____:

Before me, a Notary Public in and for the County of _____,

State of Ohio personally appeared _____
(Name of Treasurer)

and being duly sworn says that (he/she) is the Treasurer of the _____

Agricultural Society, and that the foregoing report was presented and approved at the meeting of the Board of Directors held at _____,Ohio on _____, 2015. Approval by a majority of the Board of Directors as required by the Department of Agriculture Rule 901-5-07 is recorded in the minutes of the meeting. (He/she) says further that (he/she) verify believes that the foregoing report is true and an accurate statement of the financial condition of the said Society and the said Society is organized according to law, and that the business of the Society for the year 2015 was conducted in conformity with the applicable laws of the State of Ohio and with the rules of the Ohio Department of Agriculture.

_____
(Signature of the Treasurer)

Sworn to subscribed in my presence this _____ day of _____, 2015
(Date) (Month)

Affix Seal
Here

_____
(Signature of the Notary Public)

My commission expires on _____, _____
(Month/Date) (Year)