

OZAUKEE COUNTY AGRICULTURAL SOCIETY, INC

FISCAL YEAR – DECEMBER 1, 2006 THROUGH NOVEMBER 30, 2007

INCOME	2007	2006
Administrative income / memberships	50.00	230.00
Anniversary CD Contribution	1000.00	1000.00
Logo pins	00.00	16.50
Interest Earned	1734.85	1361.67
TOTAL ADMINISTRATIVE INCOME	2784.85	2608.17
Advertising Sponsor ships	17,275.00	7,925.00
Aid		
County	25000.00	25000.00
State	2,794.82	4,644.50
Total AID	27,794.82	29,644.50
Fair Operated Concessions		
Beer sales (whole sale & retail)	59,739.01	60,144.55
County employee day	2,828.50	2,675.75
Food % and soda	1,442.54	6,066.30
Total fair concessions	63,857.30	69,039.35
Parking	6,366.00	6,588.25
Grandstand		
Demos	49,787.00	49,673.00
Rodeo	5,781.00	11,285.00
Truck pull (good old boys)	3,163.25	00.00
Grand stand totals	58,731.00	60,958.00
Miscellaneous Income		
Paging and phone	26.50	26.50
Stall and pen fees	62.25	57.15
Return startup money	9450.00	9000.00

Street signs	0.00	900.00
Garbage pickup (tip top shows)	800.00	800.00
Security deposit returned	2500.00	2500.00
Misc. and refunds	685.75	1860.54
Total miscellaneous income	13,524.50	15,144.19

Space, Rides,shows		
Carnival Rides	31,053.14	31,734.20
Petting zoo	695.00	743.00
Space rental	50,242.00	47,422.50
Show Fees	1,176.00	4,123.75
Special Act	10,150.00	9,325.00
Total Space , Rides , Shows	93,316.14	93,348.45

TOTAL INCOME	283,649.61	285,255.91
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EXPENSES	2007	2006
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Administrative Expenses		
Accounting services	400.00	400.00
Anniversary CD Contribution	1000.00	1000.00
Annual Meeting	191.76	287.61
Auto Expense	2,885.50	1,153.03
Board meeting expense	9,600.00	10,840.00
Convention expense	2,019.95	2007.24
Dues and subscriptions	947.00	814.32
Home office	321.00	150.00

TOTAL ADMINISTATIVE EXPENSE	17,365.21	17402.20
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COST OF SERVICES

Data processing	2208.12	1571.50
Donated labor	2234.39	-0-
Electrical	8643.72	10679.39
First aid & fire protection	1600.00	1300.00
Grading	-0-	2210.00
Grounds rental	10500.00	10500.00
Hand held radios	39.20	350.00
Judging	4569.15	4342.99
Parking	1622.04	1522.57
Policing	9393.07	7969.06
Sound systems	2950.00	2900.00
Superintendents	600.00	1000.00
Clerks and Sitters	571.00	461.25

TOTAL COST OF SERVICES	44930.69	44806.76
FAIR ADVERTISING	(2007)	(2006)
Maps and signs	3586.09	3409.99
Newspaper ads	6426.16	1729.26
Posters and banners	-0-	1282.51
Radio ads	5865.00	5708.50
Sponsorships	600.00	2132.26
Trifold/ Placemats / fliers	400.00	3014.02
Web site	660.90	510.40
Misc.	-0-	62.05
TOTAL ADVERTISING EXPENSE	17538.15	17848.99
INSURANCE		
Commercial	1418.00	1367.00
Liability	4212.00	5668.50
Worker comp	840.00	1012.00
Truck Pull	500.00	1500.00
TOTAL INSURANCE EXPENSE	6970.00	9547.50
FAIR CONCESSIONS		
Beer	19768.25	22600.35
Soda, Food, Cups	3180.99	1250.19
TOTAL FAIR CONCESSIONS	22,949.24	23,850.54
LICENCES AND PERMITS	170.00	240.00
MAINTENANCE AND GROUNDS		
Decorations	405.89	-0-
Dumpsters	8409.19	7588.00
Equipment	651.68	-0-
Fuel	620.42	782.21
Maintain restrooms	1000.00	1011.07
Maintenance supplies	1942.86	562.71
Rental of equipment	967.50	1296.46
Repairs	905.00	227.75
Street sweeping	-0-	2033.13
Portable toilets	2990.00	2990.00
TOTAL MAINTENANCE AND GROUNDS	17,892.54	16,491.33

MISCELLANEOUS

Ice	540.00	630.00
Officer salaries	2800.00	2500.00
Payroll	13,052.52	12,685.95
School Art	12.77	128.50
Misc.	205.12	1,330.00
Meals Meetings, huber help , maint.help	300.00	314.28
Working cash	9450.00	9,350.00
<u>TOTAL MISC.</u>	<u>26360.41</u>	<u>26,938.73</u>

Office supplies	999.02	651.15
Postage	665.61	408.74
Premiums		
4-H Premiums	7600.00	8500.00
Open class Premiums	3600.00	4014.50
<u>TOTAL PREMIUMS</u>	<u>11200.00</u>	<u>12514.50</u>

Premium Books	2651.00	2581.00
Tent Rental	10,070.50	8456.00

SPECIAL ACTS AND CONTESTS

Bleachers	21,900.80	21,900.80
Fairest of the fair	1071.44	1252.53
Feed and shavings	638.00	676.43
Ag-venture	273.16	200.64
Grandstand show	33,889.56	34,842.87
Special Acts	10,747.07	17,029.00
Bands	13,200.00	13,250.00
<u>TOTAL SPECIAL ACTS AND CONTEST</u>	<u>81,720.03</u>	<u>89,152.27</u>

Supplies ribbons and trophies	2187.27	3824.19
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TAXES	9224.23	5426.27
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UTILITIES	6079.83	6577.76
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TOTAL EXPENSES	276,477.94	288,517.93
NET INCOME	283,649.61	285,255.91
PROFIT/LOSS	7,171.67	(3262.02)
BEGINNING BALANCE	94,646.50	97,908.52
NET INCOME	283,649.61	285,255.91
TOTAL	378,296.11	383,164.43
LESS EXPENSES	276,477.94	288,517.93
TOTAL CASH ON HAND	101,818.17	94,646.50
ASSETS		
Anniversary CD	15,476.00	14,476.00
CD/ Savings	33,140.36	29,373.37
Checking	6,045.83	6,010.36
Money Market	47,155.98	46,255.87
TOTAL CASH ON HAND	101,818.17	94,646.50