

Wisconsin Department of Agriculture, Trade & Consumer Protection, Division of Agricultural Development
 2811 Agriculture Drive, PO Box 8911, Madison, WI 53708-8911
 Late filing of this report will result in delay of paying state aid the following year until report is received

ANNUAL REPORT
 of the

Caumet Co. Agricultural Assn

Agricultural Society

for the year 2011 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>30,236.00</u>
Aid State	<u>6,653.41</u>
Aid County and Other Governmental	<u>11,000.00</u>
Advertisements	<u>25,758.63</u>
Gate Receipts (Include Parking)	<u>45,469.25</u>
Grandstand (Include Tax)	<u>10,520.00</u>
Space, Privileges, Rides, Shows, and Utilities Sold	<u>10,611.19</u>
Contest Entry Fees	<u>975.00</u>
Fair Operated Concessions	<u>57,969.68</u>
Stall and Pen Fees	_____
Exhibitor Entry Fees	<u>5,988.00</u>
Gifts	<u>4,991.55</u>
Loans	<u>17,000.00</u>
Use of Grounds Rentals (Non-Fair Income)	<u>40,541.97</u>
Miscellaneous (Itemize Items Over \$500)	
a. <i>Misc</i>	\$ <u>1,204.30</u>
b. <i>Reimbursed</i>	_____
d. <i>Income</i>	<u>2,400.86</u>
e.	_____
f.	_____
g.	_____
h.	_____
i.	_____
Total Miscellaneous	<u>3,605.16</u>
Total Receipts	<u>271,319.84</u>
Cash on hand (Last Report)	<u>5,569.61</u>
Total	<u>276,889.45</u>

DISBURSEMENTS

Administrative Expense	\$ <u>33,686.76</u>
All Federal Taxes	_____
All State Taxes	<u>3,293.95</u>
Salaries and Cost for Service	<u>26,889.27</u>
Officers' Salaries and Expense	<u>7,250.00</u>
Superintendents and Assistants	_____
Judges	<u>3,028.25</u>
Premiums	<u>11,059.00</u>
Supplies, Ribbons, and Trophies	<u>4,117.48</u>
Printing, Premium Books, and Programs	<u>3,205.88</u>
Advertising	<u>25,319.73</u>
Association Dues and Memberships	<u>725.00</u>
Insurance	<u>8,236.36</u>
Utilities	<u>4,764.50</u>
Rental of Equipment	<u>4,347.00</u>
Special Acts, Features, and Contests	<u>49,965.25</u>
Fair Operated Concessions	<u>35,548.31</u>
Maintenance, Buildings and Grounds	<u>14,932.50</u>
Plant and Equipment (Permanent)	<u>20,603.50</u>
Interest on Loans	<u>2,099.98</u>
Repayment of Loans	<u>3,000.00</u>
Miscellaneous (Itemize Items Over \$500)	
a. <i>Misc</i>	\$ <u>1,432.50</u>
b. <i>Fair Events</i>	<u>9,584.45</u>
<i>Interest on Fair</i>	<u>1,783.22</u>
<i>Reimbursed Expenses</i>	<u>5,333.50</u>
Total Miscellaneous	<u>12,133.67</u>
Total Disbursements	<u>273,206.50</u>
Cash on hand	<u>3,682.95</u>
Total	<u>276,889.45</u>

STATEMENT MUST BALANCE