

ANNUAL REPORT

(Do NOT add, change or delete lines)

Calumet Co. Fair Fair &/or Agricultural Society for the year 2020 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>140.10</u>	
Aid-State.....		<u>7,102.38</u>	
Aid- County & Other Governmental.....		<u>15,000.00</u>	
Advertisements.....			
Gate Receipts.....			
Grandstand (Include Tax).....			
Space Rental to Concessionaires & Commercial.....			
Contest Entry Fees.....			
Fair Operated Concessions.....			
Stall and Pen Fees.....			
Exhibitor Entry Fees.....			
Gifts.....			
Loans.....			
Use of Grounds Rentals (Non-Fair Income).....		<u>27,624.51</u>	
Sponsorships, Donations, etc.....		<u>17,751.00</u>	
Merchandise, Sold.....			
Milk Sales.....			
Fairest of the Fair Contest.....			
Vendor (Recovery) Insurance.....			
Carnival Income.....			
Meat Animal Sale.....			
Merchandise.....			
Miscellaneous (Itemize Items over \$500)			
WPS Easement a.....		<u>17,489.10</u>	
Misc. b.....		<u>1,513.59</u>	
Reimbursed Inc. f.....		<u>174.80</u>	
Total Miscellaneous.....		<u>19,177.49</u>	\$0.00
Total Receipts.....		<u>86,795.48</u>	\$0.00
Cash on hand (last report).....		<u>67,742.15</u>	
Total.....		<u>\$154,537.63</u>	\$0.00

DISBURSEMENTS

Administrative Expense.....	\$	<u>2,309.44</u>	
All Federal Taxes.....			
All State Taxes.....			
Salaries and Cost for Service.....		<u>22,140.89</u>	
Officers' Salaries and Expense.....			
Superintendants and Assistants.....			
Judges.....			
Premiums.....		<u>6.75</u>	
Supplies, Ribbons & Trophies.....		<u>3,489.63</u>	
Printing, Premium Books & Programs.....			
Advertising.....		<u>1,051.40</u>	
Association Dues & Memberships.....		<u>917.50</u>	
Insurance.....		<u>12,472.50</u>	
Utilities.....		<u>4,223.06</u>	
Rental of Equipment.....		<u>3,335.00</u>	
Special Acts, Features & Contests.....		<u>21,400.00</u>	
Fair Operated Concessions.....			
Merchandise, Bought for Resale.....			
Maintenance, Buildings & Grounds.....		<u>4,794.15</u>	
Fairest of the Fair Contest.....		<u>527.00</u>	
Plant & Equipment, Permanent.....		<u>15,929.95</u>	
Meat Animal Sale.....			
Interest on Loans.....			
Repayment of Loans.....			
Miscellaneous (Itemize Items over \$500)			
Maintenance Saving Acct a.....		<u>37,000.00</u>	
Misc. b.....		<u>295.00</u>	
Reimbursed Expense f.....		<u>183.98</u>	
Total Miscellaneous.....		<u>37,478.98</u>	\$0.00
Total Disbursements.....		<u>130,076.25</u>	\$0.00
Cash on hand.....		<u>24,461.38</u>	
Total.....		<u>\$154,537.63</u>	\$0.00

STATEMENT MUST BALANCE