

2009 - 2010 FISCAL YEAR FINANCIAL SUMMARY

INCORPORATED NAME OF SOCIETY _____

2010 FAIR DATES _____

CITY _____

ESTIMATED ATTENDANCE _____

CARNIVAL (name) _____

GROUNDS ADMISSION paid _____ free _____

GRANDSTAND ADMISSION paid _____ free _____

Following Financial Report for Fiscal Year (start date) _____ to (end date) _____.

--- SUMMARY OF RECEIPTS AND EXPENSES ---

--- All categories MUST be filled out ... use "N/A" if category does not apply --- DO NOT ALTER THIS FORM ---

AREA	FAIR RECEIPTS	AREA	FAIR EXPENSES
CARNIVAL	\$	ADVERTISING	\$
CONCESSIONS (SOLD BY FAIR)	\$	ENTERTAINMENT	\$
COUNTY AID - FAIR	\$	INSURANCE	\$
COMMERCIAL EXHIBITOR SPACE RENTAL FEES	\$	JUDGES, 4-H & FFA	\$
ENTRY/STALL FEES	\$	JUDGES, OPEN CLASSES	\$
GATE/GROUNDS SALES	\$	PAYROLL	\$
GRANDSTAND SALES	\$	PREMIUMS, 4-H & FFA	\$
PARKING FEES	\$	PREMIUMS, OPEN CLASSES	\$
SPONSORSHIPS	\$	UTILITIES	\$
MISCELLANEOUS	\$	OTHER	\$
TOTAL FAIR RECEIPTS	\$	TOTAL FAIR EXPENSES	\$
AREA	NON FAIR RECEIPTS	AREA	NON FAIR EXPENSES
INTERIM EVENTS ***	\$	INTERIM EVENTS ***	\$
COUNTY AID	\$	INSURANCE	\$
STATE AID	\$	PAYROLL	\$
DONATIONS/GRANTS	\$	ROUTINE MAINTENANCE	\$
MISCELLANEOUS	\$	OTHER	\$
TOTAL NON FAIR RECEIPTS	\$	TOTAL NON FAIR EXPENSES	\$

*** Interim events – building and grounds rentals, non-fair events and related

RECEIPTS		EXPENSES	
FAIR INCOME	\$	TOTAL FAIR EXPENSES	\$
NONFAIR INCOME	+\$	TOTAL NONFAIR EXPENSES	+\$
MONEY BORROWED	+\$	CAPITOL IMPROVEMENTS	+\$
		PAYMENTS TO DEBTS	+\$
TOTAL RECEIPTS **	=\$	TOTAL EXPENSES ****	=\$

SIMPLE CASH RECONCILIATION

BEGINNING CASH BALANCE, FIRST DAY OF FISCAL YEAR ----- \$ _____

PLUS TOTAL RECEIPTS **----- + \$ _____

LESS TOTAL EXPENSES ****----- - \$ _____

ENDING CASH BALANCE, LAST DAY OF FISCAL YEAR ----- \$ _____

LESS TOTAL INDEBTEDNESS (BALANCE OF LOANS PAYABLE) ----- - \$ _____

NET ENDING CASH STANDING (AS OF LAST DAY OF FISCAL YEAR) --- \$ _____

PLEASE FILL OUT REVERSE SIDE

