

**SENECA COUNTY AGRICULTURAL SOCIETY  
COMPARATIVE REPORT FOR ALL FINANCES  
FOR THE 2024 & 2025 FISCAL YEARS**

<b>ACCOUNTS</b>	<b>2024 ACTUAL</b>	<b>2025 ACTUAL</b>
<b>BALANCE ALL ACCOUNTS 11/30 PREVIOUS YEAR</b>	510,413.37	214,640.01
<b>INCOME</b>		
Admissions Fees	285,143.40	239,696.00
Privilege Fees	53,046.73	49,446.22
Sales by Fair Board	12,588.51	9,349.50
Racing Fees	11,183.62	11,424.85
Sales - Supplies	54,021.53	25,197.00
Utilities	8,908.59	8,668.72
Fees - Entry, Membership, Contests	70,821.18	80,686.60
Rentals	144,321.31	174,596.05
State Support	166,917.33	10,160.86
Local Government	29,449.00	3,200.00
Restricted Support	255,802.92	207,117.70
Unrestricted Support	7,233.23	855.57
Sales of Notes	250,000.00	0.00
Interest	156.40	78.10
Sales of Assets	0.00	0.00
<b>TOTAL RECEIPTS</b>	1,349,593.75	820,477.17
<b>BALANCE PLUS RECEIPTS</b>	1,860,007.12	1,035,117.18
<b>EXPENSES</b>		
Salary & Wages	86,724.34	90,612.12
Benefits	6,435.55	6,322.95
Administrative Expense	27,118.62	11,018.15
Race Expense	3,106.08	1,182.92
Supplies for Resale	3,223.98	3,298.21
Supplies & Materials	25,423.56	32,713.64
Utilities	66,728.48	77,518.74
Racing	115,546.56	124,601.88
Professional Services	206,234.01	161,039.43
Property Services	62,077.85	63,080.17
Advertising & Communications	20,959.48	21,830.90
Repairs	14,666.36	4,697.07
Insurance	19,437.93	22,875.58
Rent & Lease Expense	18,583.38	17,486.20
Capital Outlay	725,046.93	100,579.61
Debt Service	176,132.15	85,625.22
Senior Fair Expense	8,539.55	7,801.76
Contest Expense	8,295.52	9,303.00
Junior Fair Expense	38,821.97	27,758.68
Other Fair Expense	11,794.72	12,785.56
Other Miscellaneous Expense	470.09	35.00
<b>TOTAL EXPENSES</b>	1,645,367.11	882,166.79
<b>BALANCE ALL ACCOUNTS 11/30 EACH YEAR</b>	214,640.01	152,950.39
INCOME OVER (UNDER) EXPENSE	-295,773.36	-61,689.62
FUNDS TRANSFERRED IN		
FUNDS TRANSFERRED OUT		
<b>CASH RECONCILIATION STATEMENT</b>		
DEPOSITORY BALANCE (CHECKING ACCOUNT)	11,269.50	8,933.03
SAVINGS ACCOUNT	206,354.52	146,469.02
DEPOSIT IN TRANSIT	0.00	0.00
LESS OUTSTANDING CHECKS	-2,984.01	-2,451.66
<b>TOTAL FUNDS BALANCE</b>	214,640.01	152,950.39

ANNA HAMER, TREASURER  
12/9/2025

