#### CASS COUNTY FAIR ASSOCIATION ANNUAL REPORT AS OF SEPTEMBER 30, 2020

#### ANNUAL MEETING

October 27, 2020

00000121,		
Beginning Balance, October 1, 2019		\$129,380.58
Income per attached Schedule - Page 2 Expenses per attached Schedule - Page 3	\$75,824.59 (144,287.09)	
Income Over Expenses		(68,462.50) \$60,918.08
Less: New Equipment Capital Improvements Sewer Loan Payments	\$(1,375.70) (15,503.62) <u>(5,821.62)</u>	(22,700.94) \$38,217.14
Increase in Accounts Payable Increase to Prepaid Expenses		36,237.97 (17,191.30)
BALANCE SEPTEMBER 30, 2020		\$57,263.81 =======
ACCOUNT BALANCES MAKING UP 9-30-20 BALANCES Chemical Bank Checking Account Chemical Bank Certificates of Deposit Fifth Third Bank Business Savings Fifth Third Bank Checking Accounts		\$3,137.80 10,965.03 40,484.31 2,676.67 \$57,263.81
SPECIALLY ALLOCATED FUNDS - See Page 4 & 5 for Detail		THE THE PART AND THE
Home Arts Fund - FTB Checking Account		\$3,944.18
King/Queen Pageant Fund - FTB Checking Account FTB Certificate	\$1,700.26 <u>6,032.48</u>	\$7,732.74
Lt. Horse Barn Project – CB Checking Account	\$5,373.52	¢66 464 00
CB Certificate	61,090.56	\$66,464.08 \$81,833.40
Lowe Event Center - FTB Checking		\$81,833.40
Special Projects Fund - FTB Checking Account FTB Business Savings	\$7,139.26 <u>55,960.63</u>	\$63,099.89
This financial report has been reviewed by the following Audit		ψυυ,υσσ.υσ
Brian Kuemin, President	David Bratton, Executive Committee	
Dail Peterson	mossa	
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Gail Peterson, Vice President

Oloud, Secretary

Acine m. Skibbe, Treasurer

Mike Frushour, Executive Committee

## 2020 CASS COUNTY FAIR ASSOCIATION ANNUAL REPORT Page 2

October 27, 2020

#### SCHEDULE OF INCOME

Show & Go Income PPP Grant (to be forgiven)		\$1,186.00 13,300.00
Fair Food Drive Thru Interest		20,537.20 1,483.12
Rental - Off-Season Storage Off-Season Rental of Grounds Horse Show Gregarek/Lowe Building	\$25,660.00 4,425.00 3,840.00 <u>1,500.00</u>	35,425.00
Membership Fees Donations Sale of Chairs Miscellaneous Gas Tax Credit		305.00 1,805.00 1,580.00 162.50 40.77
TOTAL INCOME		\$75,824.59 ======

NOTE: Deposits or payments for the following have been rolled over to the 2021 fair:

Camping Deposits
Commercial Exhibit Deposits
Corporate Sponsors
Trophy Sponors
Premium Book Advertising

## 2020 CASS COUNTY FAIR ASSOCIATION ANNUAL REPORT Page 3 October 27, 2020

#### SCHEDULE OF DISBURSEMENTS

Show & Go Event Fairfood Drive Thru Expense Telephone, Postage, Meeting Advertising & Promotion Website & Intenet Office Expense & Printing			\$4,584.15 633.88 2,880.37 420.00 1,375.43 5,793.59
Dues, Subscriptions, Fees Salaries & Labor Payroll Taxes Repairs & Maintenance Mowing Supplies			825.00 60,498.75 4,840.13 8,770.57 10,880.00 818.85
Fuel Trash Removal Utilities Security & Parking Insurance			396.80 2,719.43 17,741.65 382.80 16,921.00
Interest Credit Card Fees/Bank Charges License & Permit Fees Miscellaneous			2,722.38 628.09 284.00 <u>170.22</u>
TOTAL EXPENSES			\$144,287.09
New Equipment - Paint Sprayer Dehumidifiers Hand Wash Stations Bunn Filter	\$327.45 339.97 307.61 400.67		1,375.70
Sewer Loan Payments	,		5,821.62
			-,
Capital Improvements - Improvements Gregarek Bldg. Improvements		520.79 982.83	15,503.62
TOTAL DISBURSEMENTS			\$166,988.03 ======

NOTE: Deposits made for grandstand entertainment and grounds have been rolled over to 2021 fair.

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October 27, 2020

#### **HOME ARTS FUND**

Beginning Balance, October 1, 2019			\$4,068.84
Income – Donation			5.00
			\$4,073.84
Expense - Raffle Tickets			(129.66)
BALANCE SEPTEMBER 30, 2020			\$3,944.18 ======
	KING/QUEEN PAGEANT FUND		
Beginning Balance, October 1, 2019			\$8,056.26
Income - Sponsors Interest		\$50.00 32.48	82.48
			\$8,138.74
Expense - Supplies Scholarships		\$106.00 300.00	(406.00)
			AT TOO T !
BALANCE SEPTEMBER 30, 2020			\$7,732.74 ========
	LIGHT HORSE BARN PROJECT		
Beginning Balance, October 1, 2019			\$65,420.07
Income - Interest			1,044.01
Expense			0.00
BALANCE SEPTEMBER 30, 2019			\$66,464.08

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CASS COUNTY FAIR ASSOCIATION   FAIR   CAPITAL   SPICIAL PROJECTS FUNDS AS OF 9-30-20   FAIR   CAPITAL   FAIR   CAPITAL   FAIR	Page 5										
CARS COUNT Y PAIR ASSOCIATION   SPECIAL PROJECTS FUNDS AS OFF-3/0.20   1000/179	r 27,				2000	OCIA HOL					
SPECIAL PROJECTS FUNDS AS OF 9-30-22   BEGINNING   BALANCE   DONATIONS   BPONSORS   RAISERS   INTEREST   BAASFERS   EXPENSES   IMPR.			Ç	ASS COUNT	Y FAIR ASS	CIALIO	3				
TOIDTITS   PAINO   P			SPE	CIAL PROJE	FUNDS		-20				
BEONNING   BALANCE   DONATIONS   SPONSORS   MIERES   IRANSFERS   MPR.   MPR.			10/01/19								09/30/20
Acad.##   BALANCE   DONATIONS   SPONSORS   RAISERS   ITRANSFERS   EXPENSES   MPR.			REGINNING			FUND			FAIR	CAPITAL	ENDING
144   677.21     677.21       677.21		Acct.#	BALANCE	DONATIONS	SPONSORS	RAISERS		TRANSFERS	EXPENSES	IMPR.	BALANCE
142   1,255,00   1,039.98   1,0											677.21
Pauline 2018 121 810.00 Richard - 2008 121 810.00 Richard - 2008 121 810.00 Richard - 2008 111 5,574.44 112 901.32 113 5,574.44 114 1,574.44 115 5,574.44 117 901.22 118 1,574.44 119 901.22 119 5,534.0 119 5,534.0 111 5,534.0 111 5,534.0 111 5,534.0 111 1,533.66 11 1,533.66 11 1,53	Accoe Memorials - Joyce - 2017	141									1,235.00
Richard - 2008 121 574.94 10.00 10.0	Accoe Memorials - Pauline - 2018	122									810.00
111 5.5/4.94 109 13.25 10 14.3 1615.00 113 5.523.11 113 5.523.11 114 5.50.00 114 5.50.00 114 5.50.00 114 5.50.00 114 5.50.00 114 5.50.00 114 7.00.00 115 11,963.56 2,200.00 116 14.5 1,963.56 2,200.00 117 1,963.66 2,200.00 118 1.00.00 118 1.00.00 118 1.00.00 118 1.00.00 118 1.00.00 118 1.00.00 118 1.00.00 119 1.277.216 119 1.275.10 119 1.275.10 119 1.551.66 119 1.551.6	Accoe Memorials - Richard - 2008	121									5.574.94
b & Doris - 2018 143 1,615.00 122 123 11 12 125 125 11 12 12 12 12 12 12 12 12 12 12 12 12	Beef	111	5,5				1 030 08				1.063.23
b & Doris - 2018 113 1,615.00 113 1,620 113 1,620 113 5,523.11 113 9,5120 113 5,523.11 113 5,523.11 113 5,523.11 113 5,523.11 113 5,523.11 113 5,523.11 113 5,523.11 113 5,523.11 114 53.40 114 53.40 114 12 1,550.00 1165.00	CCFA	109					1,008.80				1 615 00
112   901.32   113   5.53.11   114   5.53.40   114   5.53.40   114   5.53.40   114   1.553.40   114   1.553.00   1.55.00   1	emorials - Bob & Doris -	143									901.32
113   5.523.11	Dairy	112									5 523 11
114   33.40   144   1,950.00   144   1,950.00   144   1,950.00   145.00   144   1,950.00   145.00   144   1,950.00   145.00   145   1,963.66   2,200.00   1,039.98   57.00   1,039.98   1,039.99   1,039.99   1,039.99   1,039.99   1,039.99   1,039.99   1,039.99   1,039.99   1,039.99   1,039.99   1,039.99   1,039.99   1,039.99   1,039.99   1,039.99   1,039.99   1,039.99   1	Dairy Feeder	113	OT OT								53.40
Pharlie - 2016         129         1,900.00           Barb - 2018         142         790.00         165.00           1g         148         0.00         165.00         169.00           1g         115         11,963.66         2,200.00         17.00           1g         145         4,507.00         1,000.00         1,000.00           1g         145         4,507.00         1,000.00         1,000.00           1g         148         4,507.00         1,000.00         1,000.00           1g         145         4,507.00         1,000.00         1,000.00           1g         148         0.00         0.00         1,000.00           1g         148         0.00         0.00         1,215.12           1g         1,375.00         0.00         0.00         1,215.12           1g         1,375.00         0.00         0.00         0.00           1g         1,275.12         0.00         0.00         0.00         0.00           1g         1,275.12         0.00         0.00         0.00         0.00         0.00           1g         1,275.12         0.00         0.00         0.00         0.00         0.	Dog	114									1.950.00
Barb - 2018	m Memorials - Charlie -	129	1,95					And a second of the second of			0.00
Barb - 2018 142 79.00 165.00 10 10 10 10 10 10 10 10 10 10 10 10 1	Draft Horse Raffle	144									790.00
199 149 0.00 150.00 150.00 150.00 115 11,963.65 2,200.00 115 11,963.65 2,200.00 116 11,963.65 2,200.00 117 1,000.00 117 1,000.00 117 1,000.00 117 1,000.00 117 1,000.00 117 1,000.00 117 1,000.00 117 1,000.00 117 1,000.00 117 1,000.00 117 1,000.00 118 1,137 1,000 118 1,137 1,000 118 1,137 1,000 118 1,137 1,000 118 1,137 1,000 119 1,137 1,000 119 1,137 1,000 119 1,137 1,000 119 1,137 1,000 119 1,137 1,000 119 1,137 1,000 119 1,137 1,000 119 1,137 1,000 119 1,137 1,000 119 1,137 1,000 119 1,137 1,000 119 1,137 1,000 119 1,139	- 201	142									165.00
115 1,993.66 2,200.00  -2013 125 1,508.52 1,508.52 1,508.52 1,508.52 1,508.52 1,508.52 1,508.52 1,508.52 1,508.52 1,509.	Frost Memorial, Irving	149									14.163.66
1-2013   125   1,508.52   1,000.00   1,000	Goat	116		_							1.608.52
145   4,507.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,039.98   57.00   1,000.00   1,039.98   57.00   1,000.00   1,039.98   57.00   1,000.00   1,039.98   57.00   1,000.00   1,039.98   57.00   1,000.0	Guse Memorials - Jim - 2013	126									5.507.00
Indents     139     4,186.88       (enneth - 2016     138     0.00       (enneth - 2018     124     0.00       Images - 2018     131     4,135.00       Images - 2018     131     4,135.00       Images - 2019     147     0.00       Images - 2019     148     1,370.00       Images - 2019     148     2,772.16       Images - 2019     1,651.66     0.00       Images - 2017     140     0.00       Images - 2017     143     1,344.91       Images - 2019     146     980.00       Images - 2019     1,359.13     400.00       Images - 2019     1,369.13     400.00       Images - 2018     126     895.00     400.00       Images - 2019     1,039.98     57.00     400.00       Images - 2019     1,039.98     57.00     400.00	Handi-Capable Day	145									4 186 88
(enneth - 2016     138     0.00       mmes - 2018     124     0.00       mmes - 2018     131     4,135.00       hin - 2019     147     0.00       hin - 2019     128     1,370.00       Dorothy - 2015     118     2,772.16       118     2,772.16     118       2,772.16     119     1,675.00       550.00     119     1,651.66       119     1,651.66     1,651.66       148     0.00     0.00     57.00       stakes - LA     148     0.00       stakes - SA     148     0.00       stakes - SA     148     0.00       134     1,344.91     57.00       134     1,344.91     57.00       130     1,344.91     57.00       140     0.00     0.00     0.00       140     0.00     0.00     0.00       137     2.49     57.00     -400.00       141     395.00     -400.00     -400.00       141     3,415.00     0.00     0.00     1,039.98     57.00     -400.00	Light Horse Superintendents	139	4,18								0 00
imes - 2018     124     0.00       undation     131     4,135.00     - 147       bhr - 2019     147     1,370.00     - 148       Dorothy - 2015     118     2,772.16     - 148     - 272.16       Stakes - LA     136     1,651.66     - 20.00     - 20.00     - 20.00       Stakes - SA     148     0.00     - 50.00     - 57.00       ster - 2017     133     1,344.91     - 57.00     - 57.00       neon     137     2.49     - 57.00     - 400.00       at - 2019     126     895.00     - 400.00     - 400.00       tor - 2018     126     895.00     - 400.00     - 400.00	7	138									0.00
undation     131     4,135.00       hn - 2019     147     0.00       hr - 2019     1128     1,370.00       117     1,215.12     118       118     2,772.16     119       119     1,675.00     50.00       stakes - LA     136     1,651.66       148     0.00     50.00       stakes - SA     148     0.00       sster - 2017     140     0.00       133     1,344.91     57.00       134     168.15       168.15     57.00       168.15     57.00       168.15     400.00       170     1,359.13       171     1,359.13       172     1,359.13       173     1,359.13       174     1,359.13       175     3,415.00       176     895.00       177     1,039.98       57.00     -400.00	Mesko Memorials - James - 2018	124									4 135 00
bin - 2019     147     0.00       Dorothy - 2015     128     1,370.00     ————————————————————————————————————	Michigan Gateway Foundation	13.	4,1								0 00
Dorothy - 2015         128         1,370.00         1         1,370.00         1         1,775.00         1         1,215.12         1         1,215.12         1         1,11         1,215.12         1         1         1,11         1,215.12         1         1         1,11         1,125.16         1         1         1,125.16         1         1         1,125.16         1         1,125.16         1         1,125.16         1         1,125.16         1,125.16         1         1,125.16         1,125.16         1         1,125.16         1         1,125.16         1         1,125.16         1         1,125.16         1         1,125.16         1         1,125.16         1         1,125.16         1,125.16         1         1,125.16         1         1,125.16         1,125.16         1,125.16         1         1,125.16	Norton Memorials - John - 2019	147									1 370.00
117 1,215.12  118 2,772.16  119 1,675.00  50.00  136 1,651.66  148 0.00  148 0.00  140 0.00  131 1,344.91  133 1,344.91  134 168.15  120 1,359.13  126 895.00  58.987.91 3,415.00  0.00 0.00 1,039.98  57.00  -400.00	Peterson Memorials - Dorothy - 2015	128									1 215 12
118       2,772.16         119       1,675.00       50.00         119       1,675.00       50.00         119       1,675.00       50.00         120       1,651.66       50.00         148       0.00       57.00         148       0.00       57.00         120       1,344.91       57.00         131       168.15       57.00         131       168.15       57.00         132       1,349       57.00         134       168.15       57.00         137       2.49       400.00         131       1,359.13       400.00         120       1,359.13       400.00         126       895.00       400.00         58.987.91       3,415.00       0.00       1,039.98       57.00         400.00       400.00       400.00	Poultry	111									2 772 16
119	Rabbits	118									1 725 00
spstakes - LA         136         1,651.66         6           spstakes - SA         148         0.00         57.00           Lester - 2017         140         0.00         57.00           Lester - 2017         133         1,344.91         57.00           134         168.15         57.00         57.00           137         2.49         57.00         400.00           Pat - 2019         146         980.00         980.00         -400.00           Fictor - 2018         126         895.00         0.00         1,039.98         57.00         -400.00           58,987.91         3,415.00         0.00         1,039.98         57.00         -400.00	Sheep	118									1 651 66
apstakes - SA       148       0.00       57.00         Lester - 2017       133       1,344.91       57.00         134       168.15       57.00       57.00         137       2.49       57.00       400.00         Pat - 2019       146       980.00       400.00         120       1,359.13       400.00       400.00         126       895.00       1,039.98       57.00       -400.00         58.987.91       3,415.00       0.00       0.00       1,039.98       57.00       -400.00	Showmanship Sweepstakes - LA	136	1,65								00.00
Lester - 2017       140       0.00       57.00         133       1,344.91       57.00         134       168.15       57.00         137       2.49       57.00         Pat - 2019       146       980.00         120       1,359.13       -400.00         126       895.00       -400.00         58.987.91       3,415.00       0.00       1,039.98       57.00       -400.00	Showmanship Sweepstakes - SA	148									0.00
133     1,344.91     57.00       134     168.15     57.00       137     2.49     -400.00       Pat - 2019     146     980.00     -400.00       7ctor - 2018     126     895.00     -400.00       58.987.91     3,415.00     0.00     1,039.98     57.00     -400.00	Skibbe Memorials - Lester - 2017	140									1 344 91
134     168.15       fast/Luncheon     137     2.49       orials - Pat - 2019     146     980.00       120     1,359.13     -400.00       orial - Victor - 2018     126     895.00       58.987.91     3,415.00     0.00     1,039.98     57.00     -400.00	Sparks Scholarship	13:						22.00			225 15
fast/Luncheon     137     2.49       norials - Pat - 2019     146     980.00       120     1,359.13     -400.00       orial - Victor - 2018     126     895.00       58.987.91     3,415.00     0.00     1,039.98     57.00     -400.00	Still Exhibits	13.						07.0			2 49
2019     146     980.00     -400.00       120     1,359.13     -400.00       2018     126     895.00     -400.00       58,987.91     3,415.00     0.00     0.00     1,039.98     57.00     -400.00	Supt. Breakfast/Luncheon	13									980 080
Victor - 2018 126 895.00	Swartz Memorials - Pat - 2019	140							400 0		959 13
Victor - 2018         126         895.00         0.00         1,039.98         57.00         -400.00		12	1						-400.0		895 00
58,987,91 3,415.00 0.00 0.00 1,039.98 57.00 -400.00	Memorial -	12									000
3,415.00											0 63.099.89
			10 780 83	در						0.000.000.000	

### CASS COUNTY FAIR ASSOCIATION

#### "MOMENT IN TIME" CAMPAIGN FOR LOWE EVENT CENTER PROJECT

#### September 30, 2020

IN	CO	ΜE
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First payment form Lowe Foundation*	\$100,000.00	
Donations	65,555.42	
Transfer of Home Arts CD	7,500.00	
Interest	2.819.02	\$175,874.44
EXPENSE:		
Architectural Drawings Brochure Building Permit Fryman - Gutters Gas Line Installation Meeting Expense Moore Bros. Enterprises Office Expense Propane Tank Removal	\$1,212.90 300.00 695.00 1,992.00 8,597.56 111.13 81,009.25 48.20 75.00	94,041.04
		\$81,833.40

# NO LIVESTOCK SALE SHOW & GO EVENT ONLY

#### RECEIPTS:

Sponsorships

\$1,186.00

#### DISBURSEMENTS:

Awards	\$1,100.15
Livestock Hauling*	400.00
Judges	2,923.00
Replacement Livestock	200.00
Show Streaming	96.00
UPI/Parks Yardage	265.00
S S	

Total Disbursements 4,984.15

LOSS

(\$3,79815)

<sup>\*</sup> Hauling was paid by funds from the Swine Exhibitors