

Williams County Fair
Profit & Loss
August 2021

	<u>Aug 21</u>	<u>Aug 20</u>	<u>\$ Change</u>
Income			
1200 ADMISSIONS			
1220 SEASON PASSES			
1220.01 ADULT SEASON TICKETS	120.00	0.00	120.00
Total 1220 SEASON PASSES	120.00	0.00	120.00
1240- GRANDSTAND ADMISSIONS			
1240.01 DEMO DERBY	3,798.50	0.00	3,798.50
Total 1240- GRANDSTAND ADMISSIONS	3,798.50	0.00	3,798.50
Total 1200 ADMISSIONS	3,918.50	0.00	3,918.50
1300 PRIVILEGE FEES			
1310- CONCESSIONS			
1310.02 FAIR CONCESSIONS	660.00	1,935.00	-1,275.00
Total 1310- CONCESSIONS	660.00	1,935.00	-1,275.00
1320 BUILDING	1,625.00	1,025.00	600.00
1340 GROUND SPACE	1,250.00	300.00	950.00
Total 1300 PRIVILEGE FEES	3,535.00	3,260.00	275.00
1600- SALES ACTIVITIES			
1690-OTHER SALES	-522.50	0.00	-522.50
Total 1600- SALES ACTIVITIES	-522.50	0.00	-522.50
1800- FEES			
1830-CONTEST FEES			
1830.02 DEMO ENTRY	100.00	0.00	100.00
Total 1830-CONTEST FEES	100.00	0.00	100.00
Total 1800- FEES	100.00	0.00	100.00
1900- RENTALS			
1910-GROUNDS			
1910.01-Garage Sale	70.00	0.00	70.00
Total 1910-GROUNDS	70.00	0.00	70.00
1920- BUILDING RENTALS			
Bridge Rental	92.68	300.00	-207.32
Deposit	-176.43	-219.23	42.80
GILLETTE RENTAL	647.13	0.00	647.13
Thaman Building	0.00	194.23	-194.23
1920- BUILDING RENTALS - Other	56.62	0.00	56.62
Total 1920- BUILDING RENTALS	620.00	275.00	345.00
1930- CAMPING	150.00	450.00	-300.00
1900- RENTALS - Other	0.00	25.00	-25.00
Total 1900- RENTALS	840.00	750.00	90.00
2100- STATE SUPPORT			
2140- STAKE RACING	82,636.56	0.00	82,636.56
Total 2100- STATE SUPPORT	82,636.56	0.00	82,636.56
3100- RESTRICTED			
3130-SPONSORSHIPS			
3130.04-BIKES	100.00	0.00	100.00

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3130.13 General Fair Sponsor	100.00	500.00	-400.00
3130.14 FAIR TAB	0.00	-100.00	100.00
3130.15. TRUCK PULLS	1,000.00	0.00	1,000.00
3130.27 · GRANDSTAND MAIN EVENT SPONSOR	750.00	0.00	750.00
Total 3130-SPONSORSHIPS	1,950.00	400.00	1,550.00
3190 OTHER RESTRICTED INCOME	0.00	2,412.15	-2,412.15
Total 3100- RESTRICTED	1,950.00	2,812.15	-862.15
3600- INTEREST			
3600.02- SAVINGS INTEREST	0.52	0.00	0.52
Total 3600- INTEREST	0.52	0.00	0.52
Total Income	92,458.08	6,822.15	85,635.93
Gross Profit	92,458.08	6,822.15	85,635.93
Expense			
6100-ADMINISTRATIVE EXPENSES			
6190-OTHER EXPENSES	141.65	128.45	13.20
Total 6100-ADMINISTRATIVE EXPENSES	141.65	128.45	13.20
6400-SUPPLIES			
6410-OFFICE SUPPLIES	585.38	421.34	164.04
6470-GROUND MAINTENANCE	639.75	256.55	383.20
Total 6400-SUPPLIES	1,225.13	677.89	547.24
7100-UTILITES EXPENSE			
7110-ELECTRIC			
E MAIN ST	1,051.20	560.60	490.60
EAST (NEW) HORSE BARN	8.00	8.00	0.00
HORSE ARENA	8.00	8.00	0.00
THAMAN BUILDING	586.18	393.56	192.62
Total 7110-ELECTRIC	1,653.38	970.16	683.22
7120-NATURAL GAS			
GILLETTE BLDG	12.51	10.36	2.15
RABBIT BLDG	11.86	10.36	1.50
THAMAN BLDG	20.92	10.36	10.56
7120-NATURAL GAS - Other	11.86	10.36	1.50
Total 7120-NATURAL GAS	57.15	41.44	15.71
7140-WATER			
GRAND STAN/GILLETTE	122.87	132.61	-9.74
HORSE BARN	174.42	106.93	67.49
NORTH CAMPGROUNDS	105.00	0.00	105.00
NORTH RR/MILK PARLOR	56.92	45.00	11.92
RR/GRANDSTAND	106.32	105.00	1.32
SHEEP BARN	153.66	105.00	48.66
THAMAN BUILDING	29.30	40.41	-11.11
Total 7140-WATER	748.49	534.95	213.54
7150-TELEPHONE	309.79	300.15	9.64
7160-SEWER			

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GRAND STAN/ GILLETTE	100.39	106.29	-5.90
HORSE BARN	117.50	81.21	36.29
NORTH RR/MILK PARL	42.60	35.00	7.60
RR/ GRAND STAND	80.84	80.00	0.84
THAMAN BUILDING	22.74	29.65	-6.91
Total 7160-SEWER	<u>364.07</u>	<u>332.15</u>	<u>31.92</u>
Total 7100-UTILITES EXPENSE	3,132.88	2,178.85	954.03
7300-SERVICES			
7340-ENTERTAINMENT			
7340-03 Ticket Processing Fees	<u>0.00</u>	<u>76.50</u>	<u>-76.50</u>
Total 7340-ENTERTAINMENT	0.00	76.50	-76.50
7390-OTHERS	<u>655.56</u>	<u>0.00</u>	<u>655.56</u>
Total 7300-SERVICES	655.56	76.50	579.06
7400-PROPERTY EXPENSES			
7460-TRASH HAULING			
WEEKLY SERVICES	<u>150.94</u>	<u>150.94</u>	<u>0.00</u>
Total 7460-TRASH HAULING	<u>150.94</u>	<u>150.94</u>	<u>0.00</u>
Total 7400-PROPERTY EXPENSES	150.94	150.94	0.00
7600-REPAIRS			
7620-VEHICLES			
MOWERS	<u>1,414.28</u>	<u>13.73</u>	<u>1,400.55</u>
Total 7620-VEHICLES	1,414.28	13.73	1,400.55
7630-BUILDINGS/GROUNDS	<u>116.88</u>	<u>0.00</u>	<u>116.88</u>
Total 7600-REPAIRS	1,531.16	13.73	1,517.43
7800-RENT/LEASE			
7870-EQUIPMENT/ SUPPLIES	<u>1,180.00</u>	<u>180.00</u>	<u>1,000.00</u>
Total 7800-RENT/LEASE	1,180.00	180.00	1,000.00
9300- JR. FAIR			
9310 JR. JUDGES	500.00	0.00	500.00
9390-OTHER JR. FAIR	<u>0.00</u>	<u>411.75</u>	<u>-411.75</u>
Total 9300- JR. FAIR	500.00	411.75	88.25
9400- Other Fair Expenses			
9420-Other Trophies, Ribbons, P	<u>239.30</u>	<u>0.00</u>	<u>239.30</u>
Total 9400- Other Fair Expenses	239.30	0.00	239.30
66900 - Reconciliation Discrepancies	0.00	0.05	-0.05
69810 - Bank Service Charges	<u>0.00</u>	<u>3.00</u>	<u>-3.00</u>
Total Expense	<u>8,756.62</u>	<u>3,821.16</u>	<u>4,935.46</u>
Net Income	<u><u>83,701.46</u></u>	<u><u>3,000.99</u></u>	<u><u>80,700.47</u></u>