

Williams County Fair
Profit & Loss
September 2021

	Sep 21	Sep 20	\$ Change
Income			
1200 ADMISSIONS			
1220 SEASON PASSES			
1220.01 ADULT SEASON TICKETS	16,252.92	0.00	16,252.92
1220.02 STUDENT SEASON TICKETS	1,360.00	0.00	1,360.00
Total 1220 SEASON PASSES	17,612.92	0.00	17,612.92
1230- GATE ADMISSIONS			
1230.01. FAIR DAILY GATE	66,250.00	0.00	66,250.00
Total 1230- GATE ADMISSIONS	66,250.00	0.00	66,250.00
1240- GRANDSTAND ADMISSIONS			
1240.01 DEMO DERBY	47,160.50	0.00	47,160.50
1240.05 TRUCK PULLS	5,690.00	0.00	5,690.00
1240.07 ENTERTAINMENT	2,046.00	0.00	2,046.00
Total 1240- GRANDSTAND ADMISSIONS	54,896.50	0.00	54,896.50
Total 1200 ADMISSIONS	138,759.42	0.00	138,759.42
1300 PRIVILEGE FEES			
1310- CONCESSIONS			
1310.02 FAIR CONCESSIONS	5,048.34	2,300.00	2,748.34
1310- CONCESSIONS - Other	160.00	0.00	160.00
Total 1310- CONCESSIONS	5,208.34	2,300.00	2,908.34
1320 BUILDING	1,625.00	0.00	1,625.00
1340 GROUND SPACE	3,375.44	0.00	3,375.44
1360- ACTIVITIES	29,440.48	0.00	29,440.48
Total 1300 PRIVILEGE FEES	39,649.26	2,300.00	37,349.26
1500 RACING			
1510- ENTRY FEES	7,650.00	5,425.00	2,225.00
Total 1500 RACING	7,650.00	5,425.00	2,225.00
1600- SALES ACTIVITIES			
1690-OTHER SALES	2,566.75	0.00	2,566.75
Total 1600- SALES ACTIVITIES	2,566.75	0.00	2,566.75
1800- FEES			
1830-CONTEST FEES			
1830.02 DEMO ENTRY	3,330.00	0.00	3,330.00
1830.10 KIDS ACTIVITIES	82.00	0.00	82.00
1830.12 TRUCK PULLS	70.00	0.00	70.00
Total 1830-CONTEST FEES	3,482.00	0.00	3,482.00
Total 1800- FEES	3,482.00	0.00	3,482.00
1900- RENTALS			
1910-GROUNDS			
1910.01-Garage Sale	40.00	0.00	40.00
Total 1910-GROUNDS	40.00	0.00	40.00
1920- BUILDING RENTALS			
Bridge Rental	239.67	110.80	128.87
Deposit	672.36	155.13	517.23

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GILLETTE RENTAL	1,200.00	843.22	356.78
Thaman Building	278.59	0.00	278.59
1920- BUILDING RENTALS - Other	69.38	25.85	43.53
Total 1920- BUILDING RENTALS	2,460.00	1,135.00	1,325.00
1930- CAMPING	6,335.98	400.00	5,935.98
Total 1900- RENTALS	8,835.98	1,535.00	7,300.98
2100- STATE SUPPORT			
2140- STAKE RACING	0.00	80,535.01	-80,535.01
Total 2100- STATE SUPPORT	0.00	80,535.01	-80,535.01
3100- RESTRICTED			
3110- GIFTS & DONATIONS	10.00	1,550.00	-1,540.00
3130-SPONSORSHIPS			
3130.04-BIKES	1,602.32	0.00	1,602.32
3130.05 KING/ QUEEN CORONATION	1,630.00	550.00	1,080.00
3130.11 DEMO SPONSOR	500.00	0.00	500.00
3130.13 General Fair Sponsor	0.00	150.00	-150.00
3130.14 FAIR TAB	100.00	0.00	100.00
3130.15. TRUCK PULLS	-400.00	0.00	-400.00
3130.17 Fair Entertainment	500.00	0.00	500.00
3130.18 HARNESS RACING	300.00	0.00	300.00
Total 3130-SPONSORSHIPS	4,232.32	700.00	3,532.32
3190 OTHER RESTRICTED INCOME	0.00	750.00	-750.00
Total 3100- RESTRICTED	4,242.32	3,000.00	1,242.32
3700 - MISC INCOME	10.00	0.00	10.00
Total Income	205,195.73	92,795.01	112,400.72
Gross Profit	205,195.73	92,795.01	112,400.72
Expense			
6100-ADMINISTRATIVE EXPENSES			
6190-OTHER EXPENSES	10.00	89.99	-79.99
Total 6100-ADMINISTRATIVE EXPENSES	10.00	89.99	-79.99
6200-RACE EXPENSES	550.00	0.00	550.00
6400-SUPPLIES			
6410-OFFICE SUPPLIES	624.60	195.16	429.44
6470-GROUND MAINTENANCE	6,084.87	2,528.58	3,556.29
Total 6400-SUPPLIES	6,709.47	2,723.74	3,985.73
7100-UTILITES EXPENSE			
7110-ELECTRIC			
E MAIN ST	786.69	613.40	173.29
EAST (NEW) HORSE BARN	8.42	8.61	-0.19
HORSE ARENA	8.00	15.90	-7.90
THAMAN BUILDING	611.87	666.04	-54.17
Total 7110-ELECTRIC	1,414.98	1,303.95	111.03
7120-NATURAL GAS			
GILLETTE BLDG	11.86	10.91	0.95

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RABBIT BLDG	11.86	10.36	1.50
THAMAN BLDG	12.51	10.36	2.15
7120-NATURAL GAS - Other	11.86	10.36	1.50
Total 7120-NATURAL GAS	48.09	41.99	6.10
7140-WATER			
GRAND STAN/GILLETTE	118.24	133.14	-14.90
HORSE BARN	217.12	45.99	171.13
NORTH CAMPGROUNDS	105.00	0.00	105.00
NORTH RR/MILK PARLOR	45.00	45.00	0.00
RR/GRANDSTAND	113.28	105.00	8.28
SHEEP BARN	145.05	107.65	37.40
THAMAN BUILDING	30.96	118.67	-87.71
Total 7140-WATER	774.65	555.45	219.20
7150-TELEPHONE	309.79	600.30	-290.51
7160-SEWER			
GRAND STAN/ GILLETTE	97.44	106.94	-9.50
HORSE BARN	144.72	35.63	109.09
NORTH RR/MILK PARL	35.00	35.00	0.00
RR/ GRAND STAND	85.28	80.00	5.28
THAMAN BUILDING	23.80	79.71	-55.91
Total 7160-SEWER	386.24	337.28	48.96
Total 7100-UTILITES EXPENSE	2,933.75	2,838.97	94.78
7200-RACING			
7220- PURSE	87,854.30	82,886.00	4,968.30
7230-STARTING GATE	0.00	500.00	-500.00
7240-PHOTO FINISH	0.00	698.00	-698.00
7260-ANNOUNCER/JUDGES/CLERKS	700.00	600.00	100.00
7290-OTHER	242.00	133.50	108.50
Total 7200-RACING	88,796.30	84,817.50	3,978.80
7300-SERVICES			
7320-ACCOUNTING	0.00	18,892.45	-18,892.45
7340-ENTERTAINMENT			
7340-01-FAIR WEEK	25,501.60	0.00	25,501.60
7340-03 Ticket Processing Fees	547.00	0.00	547.00
Total 7340-ENTERTAINMENT	26,048.60	0.00	26,048.60
7390-OTHERS	0.00	529.54	-529.54
Total 7300-SERVICES	26,048.60	19,421.99	6,626.61
7400-PROPERTY EXPENSES			
7450-GROUNDS KEEPING	150.00	0.00	150.00
7460-TRASH HAULING			
WEEKLY SERVICES	150.94	150.94	0.00
7460-TRASH HAULING - Other	150.00	0.00	150.00
Total 7460-TRASH HAULING	300.94	150.94	150.00
7470-SOUND SYSTEM			

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FAIR WEEK	4,500.00	3,000.00	1,500.00
Total 7470-SOUND SYSTEM	4,500.00	3,000.00	1,500.00
7490-OTHER SERVICES			
FAIR WEEK	6,600.00	0.00	6,600.00
7490-OTHER SERVICES - Other	2,000.00	0.00	2,000.00
Total 7490-OTHER SERVICES	8,600.00	0.00	8,600.00
Total 7400-PROPERTY EXPENSES	13,550.94	3,150.94	10,400.00
7500-ADVERTISING			
7530-RADIO & TV			
FAIR	343.44	0.00	343.44
Total 7530-RADIO & TV	343.44	0.00	343.44
7540-PRINTING FEES			
FAIR	1,041.37	0.00	1,041.37
Total 7540-PRINTING FEES	1,041.37	0.00	1,041.37
Total 7500-ADVERTISING	1,384.81	0.00	1,384.81
7600-REPAIRS			
7620-VEHICLES			
MOWERS	8.00	0.00	8.00
OTHERS	37.63	0.00	37.63
TRACTOR	449.60	0.00	449.60
Total 7620-VEHICLES	495.23	0.00	495.23
7630-BUILDINGS/GROUNDS			
7630.01- GROUNDS	0.00	2,400.00	-2,400.00
7630-BUILDINGS/GROUNDS - Other	33.98	0.00	33.98
Total 7630-BUILDINGS/GROUNDS	33.98	2,400.00	-2,366.02
7690-OTHER REPAIRS	0.00	81.99	-81.99
Total 7600-REPAIRS	529.21	2,481.99	-1,952.78
7700-INSURANCE			
7720-LIABILITY	12,290.00	8,002.00	4,288.00
Total 7700-INSURANCE	12,290.00	8,002.00	4,288.00
7800-RENT/LEASE			
7870-EQUIPMENT/ SUPPLIES	5,378.90	0.00	5,378.90
Total 7800-RENT/LEASE	5,378.90	0.00	5,378.90
9100- Senior Fair & Open Class			
9110.01 JUDGES	499.75	200.00	299.75
9120-Senior Fair Premiums			
9120.02 PREMIUM CLASSES 1-16	1,721.25	0.00	1,721.25
Total 9120-Senior Fair Premiums	1,721.25	0.00	1,721.25
Total 9100- Senior Fair & Open Class	2,221.00	200.00	2,021.00
9120-Senior Fair Premiums	69.00	0.00	69.00
9200-Contest Expenses			
9220-Contest Premiums			
9220.06 DEMO WINNERS	15,400.00	0.00	15,400.00
9220.09 TRUCK PULLS	18.00	0.00	18.00

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Total 9220-Contest Premiums	15,418.00	0.00	15,418.00
9290- Other Contest Expenses	1,500.00	0.00	1,500.00
Total 9200-Contest Expenses	16,918.00	0.00	16,918.00
9300- JR. FAIR			
9310 JR. JUDGES	3,277.60	3,060.00	217.60
9390-OTHER JR. FAIR	1,578.74	593.31	985.43
Total 9300- JR. FAIR	4,856.34	3,653.31	1,203.03
9400- Other Fair Expenses			
9490-Other Fair Expenses	3,600.00	78.01	3,521.99
Total 9400- Other Fair Expenses	3,600.00	78.01	3,521.99
CASH SHORT/OVER	-70.65	0.00	-70.65
69810 - Bank Service Charges	0.00	3.00	-3.00
Total Expense	185,775.67	127,461.44	58,314.23
Net Income	19,420.06	-34,666.43	54,086.49