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04/10/20

Cash Basis

Williams County Fair
Profit & Loss Prev Year Comparison
March 2020

	Mar 20	Mar 19
Income		
1200 ADMISSIONS		
1240- GRANDSTAND ADMISSIONS		
1240.01 DEMO DERBY	420.00	1,211.00
Total 1240- GRANDSTAND ADMISSIONS	420.00	1,211.00
Total 1200 ADMISSIONS	420.00	1,211.00
1300 PRIVILEGE FEES		
1310- CONCESSIONS		
1310.02 FAIR CONCESSIONS	0.00	600.00
Total 1310- CONCESSIONS	0.00	600.00
1320 BUILDING	115.00	725.00
1340 GROUND SPACE	0.00	614.00
Total 1300 PRIVILEGE FEES	115.00	1,939.00
1600- SALES ACTIVITIES		
1690-OTHER SALES	684.50	0.00
Total 1600- SALES ACTIVITIES	684.50	0.00
1900- RENTALS		
1910-GROUNDS		
1910.01-Garage Sale	0.00	460.00
Total 1910-GROUNDS	0.00	460.00
1920- BUILDING RENTALS		
Deposit	-69.23	-50.00
GILLETTE RENTAL		
GILLETTE RENTAL - Other	0.00	1,450.00
Total GILLETTE RENTAL	0.00	1,450.00
Thaman Building	69.23	550.00
Total 1920- BUILDING RENTALS	0.00	1,950.00
1900- RENTALS - Other	0.00	250.00
Total 1900- RENTALS	0.00	2,660.00
2100- STATE SUPPORT		
2110- GENERAL OP	0.00	965.39
2130-NON-STAKE RACE	0.00	4,001.65
2140- STAKE RACING	0.00	4,001.65
2150- OHIO DEPT. OF AG- JR FAIR	0.00	4,131.59
2190 - Other State Support	0.00	1,000.40
Total 2100- STATE SUPPORT	0.00	14,100.68
3100- RESTRICTED		
3130-SPONSORSHIPS		
3130.04-BIKES	0.00	200.00
3130.14 FAIR TAB	0.00	465.00
Total 3130-SPONSORSHIPS	0.00	665.00
3100- RESTRICTED - Other	0.00	210.00
Total 3100- RESTRICTED	0.00	875.00
Total Income	1,219.50	20,785.68
Gross Profit	1,219.50	20,785.68

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Expense		
6100-ADMINISTRATIVE EXPENSES		
6110-DIRECTOR EXPENSE	0.00	-66.00
6190-OTHER EXPENSES	20.00	143.87
Total 6100-ADMINISTRATIVE EXPENSES	20.00	77.87
6400-SUPPLIES		
6410-OFFICE SUPPLIES	217.44	517.00
6470-GROUND MAINTENANCE	524.75	0.00
6490-OTHER SUPPLIES		
6490-OTHER SUPPLIES - Other	166.55	0.00
Total 6490-OTHER SUPPLIES	166.55	0.00
Total 6400-SUPPLIES	908.74	517.00
7100-UTILITIES EXPENSE		
7110-ELECTRIC		
E MAIN ST	1,098.07	1,250.72
EAST (NEW) HORSE BARN	8.00	14.05
HORSE ARENA	18.00	8.00
THAMAN BUILDING	0.00	308.10
Total 7110-ELECTRIC	1,124.07	1,580.87
7120-NATURAL GAS		
GILLETTE BLDG	239.25	557.53
RABBIT BLDG	10.36	9.53
THAMAN BLDG	297.92	479.07
7120-NATURAL GAS - Other	51.60	151.36
Total 7120-NATURAL GAS	599.13	1,197.49
7140-WATER		
GRAND STAN/GILLETTE	239.94	128.89
HORSE BARN	185.00	100.00
NORTH CAMPGROUNDS	0.00	150.00
THAMAN BUILDING	576.50	29.31
Total 7140-WATER	1,001.44	408.20
7150-TELEPHONE		
7150-TELEPHONE - Other	297.04	469.87
Total 7150-TELEPHONE	297.04	469.87
7160-SEWER		
GRAND STAN/ GILLETTE	0.00	106.19
HORSE BARN	0.00	80.00
THAMAN BUILDING	0.00	25.54
Total 7160-SEWER	0.00	211.73
Total 7100-UTILITIES EXPENSE	3,021.68	3,868.16
7200-RACING		
6290-OTHER RACE EXPENSES	80.00	80.00
Total 7200-RACING	80.00	80.00
7300-SERVICES		
7320-ACCOUNTING	0.00	9,446.60
7340-ENTERTAINMENT		
7340-03 Ticket Processing Fees	48.50	0.00
Total 7340-ENTERTAINMENT	48.50	0.00
Total 7300-SERVICES	48.50	9,446.60

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7400-PROPERTY EXPENSES		
7410-SECURITY SERVICES	0.00	101.02
7450-GROUNDS KEEPING		
7450-GROUNDS KEEPING - Other	75.08	292.50
Total 7450-GROUNDS KEEPING	75.08	292.50
7460-TRASH HAULING		
WEEKLY SERVICES	150.94	97.94
7460-TRASH HAULING - Other	0.00	53.00
Total 7460-TRASH HAULING	150.94	150.94
7400-PROPERTY EXPENSES - Other	0.00	264.30
Total 7400-PROPERTY EXPENSES	226.02	808.76
7500-ADVERTISING		
7510-LEGAL AD	178.50	0.00
7520-NEWSPAPERS		
FAIR	188.12	158.00
Total 7520-NEWSPAPERS	188.12	158.00
7530-RADIO & TV		
FAIR	0.00	195.00
Total 7530-RADIO & TV	0.00	195.00
Total 7500-ADVERTISING	366.62	353.00
7600-REPAIRS		
7630-BUILDINGS/GROUNDS		
7630.01- GROUNDS	6.50	0.00
Total 7630-BUILDINGS/GROUNDS	6.50	0.00
7690-OTHER REPAIRS	101.85	0.00
Total 7600-REPAIRS	108.35	0.00
Total Expense	4,779.91	15,151.39
Net Income	-3,560.41	5,634.29