

9:15 PM

04/05/21

Cash Basis

Williams County Fair

Profit & Loss

March 2021

	Mar 21	Mar 20
Income		
1200 ADMISSIONS		
1240- GRANDSTAND ADMISSIONS		
1240.01 DEMO DERBY	0.00	420.00
Total 1240- GRANDSTAND ADMISSIONS	0.00	420.00
Total 1200 ADMISSIONS	0.00	420.00
1300 PRIVILEGE FEES		
1320 BUILDING	0.00	115.00
Total 1300 PRIVILEGE FEES	0.00	115.00
1600- SALES ACTIVITIES		
1690-OTHER SALES	44.00	684.50
Total 1600- SALES ACTIVITIES	44.00	684.50
1900- RENTALS		
1910-GROUNDS		
1910.01-Garage Sale	1,934.10	0.00
Total 1910-GROUNDS	1,934.10	0.00
1920- BUILDING RENTALS		
Bridge Rental	57.32	0.00
Deposit	325.78	-69.23
GILLETTE RENTAL	1,422.58	0.00
Thaman Building	235.58	69.23
1920- BUILDING RENTALS - Other	501.24	0.00
Total 1920- BUILDING RENTALS	2,542.50	0.00
Total 1900- RENTALS	4,476.60	0.00
3100- RESTRICTED		
3110- GIFTS & DONATIONS	3,696.97	0.00
3190 OTHER RESTRICTED INCOME	973.08	0.00
Total 3100- RESTRICTED	4,670.05	0.00
Total Income	9,190.65	1,219.50
Gross Profit	9,190.65	1,219.50
Expense		
6100-ADMINISTRATIVE EXPENSES		
6110-DIRECTOR EXPENSE	154.00	0.00
6190-OTHER EXPENSES	0.00	20.00
Total 6100-ADMINISTRATIVE EXPENSES	154.00	20.00
6400-SUPPLIES		
6410-OFFICE SUPPLIES	264.46	217.44
6470-GROUND MAINTENANCE	0.00	524.75
6490-OTHER SUPPLIES	349.88	166.55
Total 6400-SUPPLIES	614.34	908.74
7100-UTILITES EXPENSE		
7110-ELECTRIC		
E MAIN ST	820.48	1,098.07
EAST (NEW) HORSE BARN	27.48	8.00
HORSE ARENA	8.15	18.00
THAMAN BUILDING	513.62	0.00
Total 7110-ELECTRIC	1,369.73	1,124.07

9:15 PM

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7120-NATURAL GAS		
GILLETTE BLDG	315.53	239.25
RABBIT BLDG	10.36	10.36
THAMAN BLDG	565.83	297.92
7120-NATURAL GAS - Other	139.51	51.60
Total 7120-NATURAL GAS	1,031.23	599.13
7140-WATER		
GRAND STAN/GILLETTE	128.83	239.94
HORSE BARN	91.67	185.00
THAMAN BUILDING	27.32	576.50
Total 7140-WATER	247.82	1,001.44
7150-TELEPHONE	309.88	297.04
7160-SEWER		
GRAND STAN/ GILLETTE	104.19	0.00
HORSE BARN	64.75	0.00
THAMAN BUILDING	21.48	0.00
Total 7160-SEWER	190.42	0.00
Total 7100-UTILITES EXPENSE	3,149.08	3,021.68
7200-RACING		
6290-OTHER RACE EXPENSES	80.00	80.00
7290-OTHER	25.00	0.00
Total 7200-RACING	105.00	80.00
7300-SERVICES		
7320-ACCOUNTING	2,420.00	0.00
7340-ENTERTAINMENT		
7340-03 Ticket Processing Fees	0.00	48.50
Total 7340-ENTERTAINMENT	0.00	48.50
Total 7300-SERVICES	2,420.00	48.50
7400-PROPERTY EXPENSES		
7430-EQUIPMENT	850.00	0.00
7450-GROUNDS KEEPING		
PROPANE	244.33	0.00
7450-GROUNDS KEEPING - Other	0.00	75.08
Total 7450-GROUNDS KEEPING	244.33	75.08
7460-TRASH HAULING		
WEEKLY SERVICES	150.94	150.94
Total 7460-TRASH HAULING	150.94	150.94
Total 7400-PROPERTY EXPENSES	1,245.27	226.02
7500-ADVERTISING		
7510-LEGAL AD	0.00	178.50
7520-NEWSPAPERS		
FAIR	0.00	188.12
7520-NEWSPAPERS - Other	509.50	0.00
Total 7520-NEWSPAPERS	509.50	188.12
Total 7500-ADVERTISING	509.50	366.62
7600-REPAIRS		
7620-VEHICLES		
GOLF CARTS	303.93	0.00
Total 7620-VEHICLES	303.93	0.00

9:15 PM

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7630-BUILDINGS/GROUNDS		
7630.01- GROUNDS	0.00	6.50
7630-BUILDINGS/GROUNDS - Other	30.39	0.00
Total 7630-BUILDINGS/GROUNDS	30.39	6.50
7690-OTHER REPAIRS	0.00	101.85
Total 7600-REPAIRS	334.32	108.35
9300- JR. FAIR		
9320- PREMIUMS & TROPHIES, RIBB	44.00	0.00
Total 9300- JR. FAIR	44.00	0.00
9700- MISC EXPENSES	46.12	0.00
69810 · Bank Service Charges	0.00	135.20
Total Expense	8,621.63	4,915.11
Net Income	569.02	-3,695.61

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	<u>\$ Change</u>
Income	
1200 ADMISSIONS	
1240- GRANDSTAND ADMISSIONS	
1240.01 DEMO DERBY	-420.00
Total 1240- GRANDSTAND ADMISSIONS	-420.00
Total 1200 ADMISSIONS	-420.00
1300 PRIVILEGE FEES	
1320 BUILDING	-115.00
Total 1300 PRIVILEGE FEES	-115.00
1600- SALES ACTIVITIES	
1690-OTHER SALES	-640.50
Total 1600- SALES ACTIVITIES	-640.50
1900- RENTALS	
1910-GROUNDS	
1910.01-Garage Sale	1,934.10
Total 1910-GROUNDS	1,934.10
1920- BUILDING RENTALS	
Bridge Rental	57.32
Deposit	395.01
GILLETTE RENTAL	1,422.58
Thaman Building	166.35
1920- BUILDING RENTALS - Other	501.24
Total 1920- BUILDING RENTALS	2,542.50
Total 1900- RENTALS	4,476.60
3100- RESTRICTED	
3110- GIFTS & DONATIONS	3,696.97
3190 OTHER RESTRICTED INCOME	973.08
Total 3100- RESTRICTED	4,670.05
Total Income	7,971.15
Gross Profit	7,971.15
Expense	
6100-ADMINISTRATIVE EXPENSES	
6110-DIRECTOR EXPENSE	154.00
6190-OTHER EXPENSES	-20.00
Total 6100-ADMINISTRATIVE EXPENSES	134.00
6400-SUPPLIES	
6410-OFFICE SUPPLIES	47.02
6470-GROUND MAINTENANCE	-524.75
6490-OTHER SUPPLIES	183.33
Total 6400-SUPPLIES	-294.40
7100-UTILITES EXPENSE	
7110-ELECTRIC	
E MAIN ST	-277.59
EAST (NEW) HORSE BARN	19.48
HORSE ARENA	-9.85
THAMAN BUILDING	513.62
Total 7110-ELECTRIC	245.66

9:15 PM
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7120-NATURAL GAS	
GILLETTE BLDG	76.28
RABBIT BLDG	0.00
THAMAN BLDG	267.91
7120-NATURAL GAS - Other	87.91
Total 7120-NATURAL GAS	432.10
7140-WATER	
GRAND STAN/GILLETTE	-111.11
HORSE BARN	-93.33
THAMAN BUILDING	-549.18
Total 7140-WATER	-753.62
7150-TELEPHONE	12.84
7160-SEWER	
GRAND STAN/ GILLETTE	104.19
HORSE BARN	64.75
THAMAN BUILDING	21.48
Total 7160-SEWER	190.42
Total 7100-UTILITES EXPENSE	127.40
7200-RACING	
6290-OTHER RACE EXPENSES	0.00
7290-OTHER	25.00
Total 7200-RACING	25.00
7300-SERVICES	
7320-ACCOUNTING	2,420.00
7340-ENTERTAINMENT	
7340-03 Ticket Processing Fees	-48.50
Total 7340-ENTERTAINMENT	-48.50
Total 7300-SERVICES	2,371.50
7400-PROPERTY EXPENSES	
7430-EQUIPMENT	850.00
7450-GROUNDS KEEPING	
PROPANE	244.33
7450-GROUNDS KEEPING - Other	-75.08
Total 7450-GROUNDS KEEPING	169.25
7460-TRASH HAULING	
WEEKLY SERVICES	0.00
Total 7460-TRASH HAULING	0.00
Total 7400-PROPERTY EXPENSES	1,019.25
7500-ADVERTISING	
7510-LEGAL AD	-178.50
7520-NEWSPAPERS	
FAIR	-188.12
7520-NEWSPAPERS - Other	509.50
Total 7520-NEWSPAPERS	321.38
Total 7500-ADVERTISING	142.88
7600-REPAIRS	
7620-VEHICLES	
GOLF CARTS	303.93
Total 7620-VEHICLES	303.93

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7630-BUILDINGS/GROUNDS	
7630.01- GROUNDS	-6.50
7630-BUILDINGS/GROUNDS - Other	30.39
	<u>23.89</u>
Total 7630-BUILDINGS/GROUNDS	23.89
7690-OTHER REPAIRS	-101.85
	<u>225.97</u>
Total 7600-REPAIRS	225.97
9300- JR. FAIR	
9320- PREMIUMS & TROPHIES, RIBB	44.00
	<u>44.00</u>
Total 9300- JR. FAIR	44.00
9700- MISC EXPENSES	46.12
69810 · Bank Service Charges	-135.20
	<u>3,706.52</u>
Total Expense	3,706.52
Net Income	<u><u>4,264.63</u></u>