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12/09/19  
Cash Basis

**Williams County Fair**  
**Balance Sheet**  
As of November 30, 2019

	<u>Nov 30, 19</u>	<u>Nov 30, 18</u>
<b>ASSETS</b>		
Current Assets		
Checking/Savings		
Farmers & Merchants Savings	1,183.76	1,472.48
First Federal - Merchant Serv	1,000.36	0.00
First Federal Bank	3,860.69	13,989.32
Huntington Bank	0.00	3,543.87
State Bank & Trust	6,156.93	1,121.63
Total Checking/Savings	<u>12,201.74</u>	<u>20,127.30</u>

# Williams County Fair

## Profit & Loss Prev Year Comparison

### November 2019

	<u>Nov 19</u>	<u>Nov 18</u>
<b>Income</b>		
1300 PRIVILEGE FEES	150.00	0.00
1500 RACING	0.00	146.43
1600- SALES ACTIVITIES	2,690.00	-245.34 2590 - items sold at the auction
1800- FEES	160.00	0.00
1900- RENTALS	4,980.76	7,107.00
3100- RESTRICTED	50.00	500.00
3200- UNRESTRICTED SUPPORT	0.00	1,800.00
3600- INTEREST	0.15	0.09
<b>Total Income</b>	<u>8,030.91</u>	<u>9,308.18</u>
<b>Gross Profit</b>	8,030.91	9,308.18
<b>Expense</b>		
4000-WAGES	0.00	3,908.25
6100-ADMINISTRATIVE EXPENSES	336.00	2,031.38
6400-SUPPLIES	2,936.43	0.00 Chicken BBQ , Dye diesel , go daddy website
7100-UTILITES EXPENSE	3,770.15	74.40
7300-SERVICES	1,837.70	0.00 remainder of Audit bill
7400-PROPERTY EXPENSES	12,045.23	-649.51 ARS and Gates
7500-ADVERTISING	356.00	0.00
7600-REPAIRS	384.35	319.00
7700-INSURANCE	10,654.55	0.00 deposit and 1Q payment
7800-RENT/LEASE	788.90	0.00
9300- JR. FAIR	0.00	43.00
9400- Other Fair Expenses	752.20	0.00
CASH SHORT/OVER	0.00	-152.00
<b>Total Expense</b>	<u>33,861.51</u>	<u>5,574.52</u>
<b>Net Income</b>	<u><u>-25,830.60</u></u>	<u><u>3,733.66</u></u>

# Williams County Fair

## Profit & Loss Prev Year Comparison

November 2019

	Nov 19	Nov 18
Income		
1300 PRIVILEGE FEES		
1310- CONCESSIONS		
1310.02 FAIR CONCESSIONS	50.00	0.00
Total 1310- CONCESSIONS	50.00	0.00
1340 GROUND SPACE	100.00	0.00
Total 1300 PRIVILEGE FEES	150.00	0.00
1500 RACING		
1590 OTHER RACE RECEIPTS	0.00	100.00
1550 - Race Tax	0.00	46.43
Total 1500 RACING	0.00	146.43
1600- SALES ACTIVITIES		
1690-OTHER SALES	2,690.00	-245.34
Total 1600- SALES ACTIVITIES	2,690.00	-245.34
1800- FEES		
1820- MEMBERSHIPS	160.00	0.00
Total 1800- FEES	160.00	0.00
1900- RENTALS		
1910-GROUNDS	0.00	825.00
1920- BUILDING RENTALS		
Bridge Rental	0.00	100.00
Deposit	-386.54	100.00
GILLETTE RENTAL	1,400.00	1,700.00
Thaman Building	141.83	150.00
1920- BUILDING RENTALS - Other	69.71	-200.00
Total 1920- BUILDING RENTALS	1,225.00	1,850.00
1960- STORAGE	2,930.76	4,432.00
1900- RENTALS - Other	825.00	0.00
Total 1900- RENTALS	4,980.76	7,107.00
3100- RESTRICTED		
3110- GIFTS & DONATIONS	0.00	500.00
3130-SPONSORSHIPS		
3130.11 DEMO SPONSOR	50.00	0.00
Total 3130-SPONSORSHIPS	50.00	0.00
Total 3100- RESTRICTED	50.00	500.00
3200- UNRESTRICTED SUPPORT		
3290- Other Unrestricted Suppor		
3290.01 Other Receipts	0.00	1,800.00
Total 3290- Other Unrestricted Suppor	0.00	1,800.00
Total 3200- UNRESTRICTED SUPPORT	0.00	1,800.00
3600- INTEREST		
3600.02- SAVINGS INTEREST	0.15	0.09
Total 3600- INTEREST	0.15	0.09
Total Income	8,030.91	9,308.18

# Williams County Fair

## Profit & Loss Prev Year Comparison

November 2019

	Nov 19	Nov 18
Gross Profit	8,030.91	9,308.18
Expense		
4000-WAGES		
4020-DIRECTOR WAGES	0.00	3,908.25
Total 4000-WAGES	0.00	3,908.25
6100-ADMINISTRATIVE EXPENSES		
6110-DIRECTOR EXPENSE	20.00	1,740.00
6120-OFFICE STAFF	300.00	0.00
6130-GROUND MAINTENANCE	0.00	21.00
6140-MEMBERSHIPS	0.00	80.68
6190-OTHER EXPENSES	16.00	189.70
Total 6100-ADMINISTRATIVE EXPENSES	336.00	2,031.38
6400-SUPPLIES		
6410-OFFICE SUPPLIES	900.38	0.00
6470-GROUND MAINTENANCE	990.62	0.00
6490-OTHER SUPPLIES		
6490.05 SHOWS	979.60	0.00
6490-OTHER SUPPLIES - Other	65.83	0.00
Total 6490-OTHER SUPPLIES	1,045.43	0.00
Total 6400-SUPPLIES	2,936.43	0.00
7100-UTILITIES EXPENSE		
7110-ELECTRIC		
E MAIN ST	1,253.19	0.00
EAST (NEW) HORSE BARN	14.22	0.00
HORSE ARENA	15.91	0.00
Total 7110-ELECTRIC	1,283.32	0.00
7120-NATURAL GAS		
GILLETTE BLDG	19.22	29.16
RABBIT BLDG	9.53	9.53
THAMAN BLDG	47.53	26.18
7120-NATURAL GAS - Other	9.53	9.53
Total 7120-NATURAL GAS	85.81	74.40
7140-WATER		
GRAND STAN/GILLETTE	209.14	0.00
HORSE BARN	186.04	0.00
NORTH CAMPGROUNDS	231.12	0.00
RR/GRANDSTAND	198.06	0.00
SHEEP BARN	531.61	0.00
Total 7140-WATER	1,355.97	0.00
7150-TELEPHONE	547.51	0.00
7160-SEWER		
NORTH RR/MILK PARL	80.52	0.00
THAMAN BUILDING	417.02	0.00
Total 7160-SEWER	497.54	0.00

# Williams County Fair

## Profit & Loss Prev Year Comparison

November 2019

	Nov 19	Nov 18
Total 7100-UTILITES EXPENSE	3,770.15	74.40
7300-SERVICES		
7320-ACCOUNTING	1,837.70	0.00
Total 7300-SERVICES	1,837.70	0.00
7400-PROPERTY EXPENSES		
7420-CABLE	35.20	0.00
7440-CLEANING	0.00	125.00
7460-TRASH HAULING		
WEEKLY SERVICES	0.00	173.44
7460-TRASH HAULING - Other	4,644.03	0.00
Total 7460-TRASH HAULING	4,644.03	173.44
7490-OTHER SERVICES		
FAIR WEEK	5,812.00	0.00
Total 7490-OTHER SERVICES	5,812.00	0.00
7400-PROPERTY EXPENSES - Other	0.00	-947.95
Total 7400-PROPERTY EXPENSES	10,491.23	-649.51
7500-ADVERTISING		
7510-LEGAL AD	356.00	0.00
Total 7500-ADVERTISING	356.00	0.00
7600-REPAIRS		
7620-VEHICLES		
GOLF CARTS	0.00	319.00
Total 7620-VEHICLES	0.00	319.00
7690-OTHER REPAIRS	384.35	0.00
Total 7600-REPAIRS	384.35	319.00
7700-INSURANCE		
7720-LIABILITY	10,654.55	0.00
Total 7700-INSURANCE	10,654.55	0.00
7800-RENT/LEASE		
7870-EQUIPMENT/ SUPPLIES	788.90	0.00
Total 7800-RENT/LEASE	788.90	0.00
9300- JR. FAIR		
9320- PREMIUMS & TROPHIES, RIBB	0.00	43.00
Total 9300- JR. FAIR	0.00	43.00
9400- Other Fair Expenses		
9420-Other Trophies, Ribbons, P	752.20	0.00
9490-Other Fair Expenses	1,554.00	0.00
Total 9400- Other Fair Expenses	2,306.20	0.00
CASH SHORT/OVER	0.00	-152.00
Total Expense	33,861.51	5,574.52
Net Income	-25,830.60	3,733.66

# Williams County Fair

## Profit & Loss Prev Year Comparison

October 2018 through November 2019

	Oct '18 - Nov 19	Oct '17 - Nov 18
<b>Income</b>		
1200 ADMISSIONS	169,254.75	149,055.50
1300 PRIVILEGE FEES	50,705.37	53,399.15
1500 RACING	5,690.44	6,539.33
1600- SALES ACTIVITIES	5,268.04	10,126.37
1800- FEES	5,915.05	5,461.00
1900- RENTALS	66,880.95	65,419.15
2100- STATE SUPPORT	90,674.25	90,250.76
2200- LOCAL GOVT	3,300.00	3,300.00
3100- RESTRICTED	60,194.00	36,438.66
3200- UNRESTRICTED SUPPORT	4,770.00	5,264.11
3240- PROMOTIONS	0.00	12,567.00
3600- INTEREST	3.00	0.48
3700 · MISC INCOME	1,043.00	0.00
49910 · Returned Check Charges	35.00	0.00
<b>Total Income</b>	<b>463,733.85</b>	<b>437,821.51</b>
<b>Gross Profit</b>	<b>463,733.85</b>	<b>437,821.51</b>
<b>Expense</b>		
4000-WAGES	3,908.25	7,040.95
6100-ADMINISTRATIVE EXPENSES	10,789.21	22,360.90
6400-SUPPLIES	18,774.21	21,179.88
7100-UTILITES EXPENSE	67,537.97	70,169.02
7200-RACING	82,892.82	84,679.94
7300-SERVICES	110,229.51	57,521.33
7400-PROPERTY EXPENSES	57,096.99	51,148.53
7500-ADVERTISING	15,828.98	14,646.29
7600-REPAIRS	17,443.70	5,526.44
7700-INSURANCE	19,535.19	23,018.64
7800-RENT/LEASE	33,121.85	35,977.86
7900- CAPITAL OUTLAY	0.00	25,614.57
9100- Senior Fair & Open Class	1,245.75	4,179.95
9120-Senior Fair Premiums	2,109.75	0.00
9200-Contest Expenses	27,317.00	40,794.08
9300- JR. FAIR	25,202.71	21,376.04
9400- Other Fair Expenses	9,399.20	4,150.20
9700- MISC EXPENSES	226.50	3,010.00
CASH SHORT/OVER	-542.14	-64.22
66900 · Reconciliation Discrepancies	0.00	0.00
69810 · Bank Service Charges	1,729.21	0.00
<b>Total Expense</b>	<b>503,846.66</b>	<b>492,330.40</b>
<b>Net Income</b>	<b>-40,112.81</b>	<b>-54,508.89</b>

**Williams County Fair**  
**Profit & Loss Prev Year Comparison**  
October 2018 through November 2019

	<u>Oct '18 - Nov 19</u>	<u>Oct '17 - Nov 18</u>
Income		
1200 ADMISSIONS		
1220 SEASON PASSES		
1220.01 ADULT SEASON TICKETS	16,577.25	21,060.00
1220.02 STUDENT SEASON TICKETS	2,880.00	1,450.00
Total 1220 SEASON PASSES	19,457.25	22,510.00
1230- GATE ADMISSIONS		
1230.01. FAIR DAILY GATE	72,361.00	57,725.00
Total 1230- GATE ADMISSIONS	72,361.00	57,725.00
1240- GRANDSTAND ADMISSIONS		
1240.01 DEMO DERBY	52,312.00	49,260.00
1240.02 MOTOR SPORT	1,535.00	1,370.00
1240.05 TRUCK PULLS	0.00	5,430.50
1240.06 MAIN ENTERTAINMENT	20,088.50	0.00
1240.07 ENTERTAINMENT	2,581.00	9,860.00
1240.09 · Dirt Drags	920.00	2,900.00
Total 1240- GRANDSTAND ADMISSIONS	77,436.50	68,820.50
Total 1200 ADMISSIONS	169,254.75	149,055.50
1300 PRIVILEGE FEES		
1310- CONCESSIONS		
1310.02 FAIR CONCESSIONS	4,855.56	7,542.24
Total 1310- CONCESSIONS	4,855.56	7,542.24
1320 BUILDING	11,880.00	9,925.00
1340 GROUND SPACE	12,855.60	14,959.86
1360- ACTIVITIES	21,114.21	20,972.05
Total 1300 PRIVILEGE FEES	50,705.37	53,399.15
1500 RACING		
1510- ENTRY FEES	4,600.00	6,006.00
1520 PARI-MUTUELS	0.00	293.90
1590 OTHER RACE RECEIPTS	100.00	193.00
1550 · Race Tax	990.44	46.43
Total 1500 RACING	5,690.44	6,539.33
1600- SALES ACTIVITIES		
1690-OTHER SALES	4,457.04	10,126.37
1610.02 · CHICKEN BBQ	811.00	0.00
Total 1600- SALES ACTIVITIES	5,268.04	10,126.37
1800- FEES		
1820- MEMBERSHIPS	186.00	58.00
1830-CONTEST FEES		
1830.02 DEMO ENTRY	3,300.00	2,740.00
1830.06 HORSE ENTRY	190.00	423.00
1830.07 SHEEP ENTRIES	852.00	935.00
1830.10 KIDS ACTIVITIES	34.05	48.00
1830.12 TRUCK PULLS	0.00	530.00
1830.14 GOAT SHOW	542.00	727.00
1830.15 · Dirt Drags	216.00	0.00

# Williams County Fair

## Profit & Loss Prev Year Comparison

October 2018 through November 2019

	Oct '18 - Nov 19	Oct '17 - Nov 18
1830.16 · SENIOR FAIR ENTRY FORM FEE	595.00	0.00
Total 1830-CONTEST FEES	5,729.05	5,403.00
Total 1800- FEES	5,915.05	5,461.00
1900- RENTALS		
1910-GROUNDS		
1910.01-Garage Sale	1,860.00	0.00
1910-GROUNDS - Other	825.00	1,555.00
Total 1910-GROUNDS	2,685.00	1,555.00
1920- BUILDING RENTALS		
Bridge Rental	1,240.39	1,256.29
Deposit	620.79	647.60
GILLETTE RENTAL		
GILLETTE RENTAL - Other	16,106.99	15,124.92
Total GILLETTE RENTAL	16,106.99	15,124.92
RABBIT BLDG	650.00	600.00
Thaman Building	1,889.33	3,125.00
1920- BUILDING RENTALS - Other	168.16	1,225.00
Total 1920- BUILDING RENTALS	20,675.66	21,978.81
1930- CAMPING	9,199.18	9,976.24
1960- STORAGE	30,062.11	28,909.10
1900- RENTALS - Other	4,259.00	3,000.00
Total 1900- RENTALS	66,880.95	65,419.15
2100- STATE SUPPORT		
2110- GENERAL OP	965.39	896.44
2130-NON-STAKE RACE	4,001.65	3,715.86
2140- STAKE RACING	80,575.22	79,035.86
2150- OHIO DEPT. OF AG- JR FAIR	4,131.59	4,173.64
2190 · Other State Support	1,000.40	2,428.96
Total 2100- STATE SUPPORT	90,674.25	90,250.76
2200- LOCAL GOVT		
2210-SENIOR FAIR	800.00	800.00
2230- JR FAIR	500.00	500.00
2270- GENERAL OP	2,000.00	2,000.00
Total 2200- LOCAL GOVT	3,300.00	3,300.00
3100- RESTRICTED		
3110- GIFTS & DONATIONS	17,853.00	8,300.00
3130-SPONSORSHIPS		
3130.02-HORSE HITCH SPONSOR	155.00	355.00
3130.04-BIKES	2,496.00	2,985.66
3130.05 KING/ QUEEN CORONATION	1,250.00	1,000.00
3130.11 DEMO SPONSOR	3,800.00	1,150.00
3130.13 General Fair Sponsor	5,027.00	3,998.00
3130.14 FAIR TAB	4,081.67	100.00
3130.15. TRUCK PULLS	0.00	500.00
3130.16 CAMPING	20.00	0.00
3130.17 Fair Entertainment	14,363.33	1,500.00



**Williams County Fair**  
**Profit & Loss Prev Year Comparison**  
October 2018 through November 2019

	<u>Oct '18 - Nov 19</u>	<u>Oct '17 - Nov 18</u>
3130.18 HARNESS RACING	1,718.00	1,400.00
3130.21 · BEEF HAUL IN	150.00	0.00
3130.26 · FAIR DAY SPONSOR	6,150.00	6,000.00
3130.30 · KIDS ACTIVITY SPONSORSHIP	650.00	0.00
3130.32 · RODEO SPONSOR	0.00	5,800.00
3130.33 · LIVESTOCK SPONSOR	50.00	300.00
3130.34 · CHEER OFF SPONSOR	500.00	700.00
3130.35 · BAND SPONSOR	500.00	1,300.00
3130.36 · PIG RACES SPONSOR	0.00	950.00
3130.37 · Sheep Haul In	0.00	100.00
Total 3130-SPONSORSHIPS	<u>40,911.00</u>	<u>28,138.66</u>
3140- PROMOTIONS		
3140.02 · FRONT FENCE	220.00	0.00
Total 3140- PROMOTIONS	<u>220.00</u>	<u>0.00</u>
3190 OTHER RESTRICTED INCOME	1,000.00	0.00
3100- RESTRICTED - Other	210.00	0.00
Total 3100- RESTRICTED	<u>60,194.00</u>	<u>36,438.66</u>
3200- UNRESTRICTED SUPPORT		
3210- GIFTS & DONATIONS	2,440.00	2,479.11
3290- Other Unrestricted Suppor		
3290.01 Other Receipts	1,800.00	2,785.00
Total 3290- Other Unrestricted Suppor	<u>1,800.00</u>	<u>2,785.00</u>
3200- UNRESTRICTED SUPPORT - Other	530.00	0.00
Total 3200- UNRESTRICTED SUPPORT	<u>4,770.00</u>	<u>5,264.11</u>
3240- PROMOTIONS		
3240.02 RAFFLE TICKETS	0.00	12,567.00
Total 3240- PROMOTIONS	<u>0.00</u>	<u>12,567.00</u>
3600- INTEREST		
3600.02- SAVINGS INTEREST	3.00	0.48
Total 3600- INTEREST	<u>3.00</u>	<u>0.48</u>
3700 · MISC INCOME	1,043.00	0.00
49910 · Returned Check Charges	35.00	0.00
Total Income	<u>463,733.85</u>	<u>437,821.51</u>
Gross Profit	463,733.85	437,821.51
Expense		
4000-WAGES		
4020-DIRECTOR WAGES	3,908.25	7,040.95
Total 4000-WAGES	<u>3,908.25</u>	<u>7,040.95</u>
6100-ADMINISTRATIVE EXPENSES		
6110-DIRECTOR EXPENSE	2,936.00	3,310.00
6120-OFFICE STAFF	4,200.00	13,920.55
6130-GROUND MAINTENANCE	21.00	21.00
6140-MEMBERSHIPS	80.68	80.68
6190-OTHER EXPENSES	3,551.53	5,028.67
Total 6100-ADMINISTRATIVE EXPENSES	<u>10,789.21</u>	<u>22,360.90</u>

**Williams County Fair**  
**Profit & Loss Prev Year Comparison**  
October 2018 through November 2019

	<u>Oct '18 - Nov 19</u>	<u>Oct '17 - Nov 18</u>
<b>6400-SUPPLIES</b>		
6410-OFFICE SUPPLIES	7,826.74	5,705.93
6470-GROUND MAINTENANCE	7,515.49	12,105.93
6490-OTHER SUPPLIES		
6490.02-DEMO DERBY	0.00	601.70
6490.05 SHOWS	979.60	0.00
6490-OTHER SUPPLIES - Other	2,452.38	2,766.32
Total 6490-OTHER SUPPLIES	<u>3,431.98</u>	<u>3,368.02</u>
Total 6400-SUPPLIES	18,774.21	21,179.88
<b>7100-UTILITES EXPENSE</b>		
7110-ELECTRIC		
E MAIN ST	32,026.95	32,021.54
EAST (NEW) HORSE BARN	348.88	533.68
HORSE ARENA	219.25	238.42
HORSE BARN	294.85	294.85
THAMAN BUILDING	4,233.14	4,023.53
7110-ELECTRIC - Other	50.00	0.00
Total 7110-ELECTRIC	<u>37,173.07</u>	<u>37,112.02</u>
7120-NATURAL GAS		
GILLETTE BLDG	2,333.19	2,222.00
RABBIT BLDG	170.86	673.10
THAMAN BLDG	2,090.02	1,787.78
7120-NATURAL GAS - Other	625.48	699.71
Total 7120-NATURAL GAS	<u>5,219.55</u>	<u>5,382.59</u>
7140-WATER		
GRAND STAN/GILLETTE	3,531.78	3,533.49
HORSE BARN	2,260.98	2,348.80
NORTH CAMPGROUNDS	1,849.81	2,824.11
NORTH RR/MILK PARLOR	709.48	985.48
RR/GRANDSTAND	1,451.84	1,532.19
SHEEP BARN	2,402.49	2,163.35
THAMAN BUILDING	478.69	401.80
7140-WATER - Other	162.50	0.00
Total 7140-WATER	<u>12,847.57</u>	<u>13,789.22</u>
7150-TELEPHONE		
MAIN LINES	458.58	458.58
7150-TELEPHONE - Other	6,380.19	6,991.17
Total 7150-TELEPHONE	<u>6,838.77</u>	<u>7,449.75</u>
7160-SEWER		
GRAND STAN/ GILLETTE	2,075.97	2,496.32
HORSE BARN	1,643.85	1,820.63
NORTH RR/MILK PARL	228.19	549.94
RR/ GRAND STAND	713.94	1,269.44
THAMAN BUILDING	797.06	299.11
Total 7160-SEWER	<u>5,459.01</u>	<u>6,435.44</u>
Total 7100-UTILITES EXPENSE	67,537.97	70,169.02

**Williams County Fair**  
**Profit & Loss Prev Year Comparison**  
October 2018 through November 2019

	Oct '18 - Nov 19	Oct '17 - Nov 18
<b>7200-RACING</b>		
6210-TROPHIES & BLANKETS	849.90	723.25
6290-OTHER RACE EXPENSES	1,108.55	520.00
7210-RACE TAX	122.37	0.00
7220- PURSE	78,800.00	81,155.80
7230-STARTING GATE	500.00	500.00
7240-PHOTO FINISH	692.00	425.00
7250-TRACK MAINTENANCE	300.00	300.00
7260-ANNOUNCER/JUDGES/CLERKS	595.00	700.00
7290-OTHER	-75.00	355.89
<b>Total 7200-RACING</b>	<b>82,892.82</b>	<b>84,679.94</b>
<b>7300-SERVICES</b>		
7320-ACCOUNTING	26,300.17	19,660.10
7330-VETERINARY	2,000.00	0.00
<b>7340-ENTERTAINMENT</b>		
7340-01-FAIR WEEK	70,493.00	23,946.80
7340-03 Ticket Processing Fees	2,611.98	3,860.75
7340-ENTERTAINMENT - Other	465.00	0.00
<b>Total 7340-ENTERTAINMENT</b>	<b>73,569.98</b>	<b>27,807.55</b>
<b>7390-OTHERS</b>		
7390-OTHERS - Other	8,359.36	10,053.68
<b>Total 7390-OTHERS</b>	<b>8,359.36</b>	<b>10,053.68</b>
<b>Total 7300-SERVICES</b>	<b>110,229.51</b>	<b>57,521.33</b>
<b>7400-PROPERTY EXPENSES</b>		
7410-SECURITY SERVICES	5,704.70	6,383.00
7420-CABLE	35.20	0.00
7430-EQUIPMENT	11,460.78	2,707.71
7440-CLEANING	4,451.00	4,375.00
<b>7450-GROUNDS KEEPING</b>		
PROPANE	1,768.11	1,578.66
7450-GROUNDS KEEPING - Other	597.95	678.02
<b>Total 7450-GROUNDS KEEPING</b>	<b>2,366.06</b>	<b>2,256.68</b>
<b>7460-TRASH HAULING</b>		
WEEKLY SERVICES	1,406.78	1,079.08
7460.01 - FAIR WEEK	1,277.91	18,219.63
7460-TRASH HAULING - Other	9,886.27	0.00
<b>Total 7460-TRASH HAULING</b>	<b>12,570.96</b>	<b>19,298.71</b>
<b>7470-SOUND SYSTEM</b>		
FAIR WEEK	4,400.00	3,924.38
<b>Total 7470-SOUND SYSTEM</b>	<b>4,400.00</b>	<b>3,924.38</b>
<b>7490-OTHER SERVICES</b>		
FAIR WEEK	16,151.00	13,151.00
<b>Total 7490-OTHER SERVICES</b>	<b>16,151.00</b>	<b>13,151.00</b>
<b>7400-PROPERTY EXPENSES - Other</b>	<b>-42.71</b>	<b>-947.95</b>
<b>Total 7400-PROPERTY EXPENSES</b>	<b>57,096.99</b>	<b>51,148.53</b>

**Williams County Fair**  
**Profit & Loss Prev Year Comparison**  
October 2018 through November 2019

	<u>Oct '18 - Nov 19</u>	<u>Oct '17 - Nov 18</u>
<b>7500-ADVERTISING</b>		
7510-LEGAL AD	821.70	1,537.71
7520-NEWSPAPERS		
FAIR	2,337.20	6,130.07
7520-NEWSPAPERS - Other	192.00	353.28
Total 7520-NEWSPAPERS	2,529.20	6,483.35
7530-RADIO & TV		
FAIR	2,977.50	3,096.85
Total 7530-RADIO & TV	2,977.50	3,096.85
7540-PRINTING FEES		
FAIR	9,410.06	2,647.59
OTHER	90.52	880.79
Total 7540-PRINTING FEES	9,500.58	3,528.38
Total 7500-ADVERTISING	15,828.98	14,646.29
<b>7600-REPAIRS</b>		
7610-EQUIPMENT	413.70	93.63
7620-VEHICLES		
GOLF CARTS	319.00	319.00
MOWERS	34.53	497.45
OTHERS	82.76	0.00
Total 7620-VEHICLES	436.29	816.45
7630-BUILDINGS/GROUNDS		
7630.01- GROUNDS	5,684.75	3,445.04
GILLETTE	7,256.00	0.00
7630-BUILDINGS/GROUNDS - Other	1,004.81	0.00
Total 7630-BUILDINGS/GROUNDS	13,945.56	3,445.04
7690-OTHER REPAIRS	2,648.15	1,171.32
Total 7600-REPAIRS	17,443.70	5,526.44
<b>7700-INSURANCE</b>		
7720-LIABILITY	15,345.55	18,610.00
7740-FIDELITY BONDS	415.00	408.52
7790-OTHER	3,774.64	4,000.12
Total 7700-INSURANCE	19,535.19	23,018.64
<b>7800-RENT/LEASE</b>		
7870-EQUIPMENT/ SUPPLIES	33,011.85	35,977.86
7890-OTHER	110.00	0.00

**Williams County Fair**  
**Profit & Loss Prev Year Comparison**  
October 2018 through November 2019

	<u>Oct '18 - Nov 19</u>	<u>Oct '17 - Nov 18</u>
Total 7800-RENT/LEASE	33,121.85	35,977.86
7900- CAPITAL OUTLAY		
7900- CAPITAL OUTLAY - Other	0.00	25,614.57
Total 7900- CAPITAL OUTLAY	0.00	25,614.57
9100- Senior Fair & Open Class		
9110.01 JUDGES	750.75	1,700.00
9120-Senior Fair Premiums		
9120.02 PREMIUM CLASSES 1-16	495.00	2,151.50
9120-Senior Fair Premiums - Other	0.00	39.75
Total 9120-Senior Fair Premiums	495.00	2,191.25
9190. OTHER SENIOR EXPENSES	0.00	288.70
Total 9100- Senior Fair & Open Class	1,245.75	4,179.95
9120-Senior Fair Premiums	2,109.75	0.00
9200-Contest Expenses		
9210- CONTEST JUDGES	0.00	275.00
9220-Contest Premiums		
9220.04 HAUL IN MARKET LAMB	750.00	1,050.00
9220.06 DEMO WINNERS	23,200.00	22,700.00
9220.07 HORSE EVENTS	1,359.00	1,409.00
9220.09 TRUCK PULLS	0.00	8,800.00
9220.11 GOAT SHOW	508.00	773.00
9220.13 · Dirt Drag	0.00	1,900.00
Total 9220-Contest Premiums	25,817.00	36,632.00
9290- Other Contest Expenses		
9290- Other Contest Expenses - Other	1,500.00	3,887.08
Total 9290- Other Contest Expenses	1,500.00	3,887.08
Total 9200-Contest Expenses	27,317.00	40,794.08
9300- JR. FAIR		
9310 JR. JUDGES	5,220.00	4,080.00
9320- PREMIUMS & TROPHIES, RIBB	15,181.29	13,430.92
9390-OTHER JR. FAIR	4,801.42	3,865.12
Total 9300- JR. FAIR	25,202.71	21,376.04
9400- Other Fair Expenses		
9410- Other Judges	550.00	0.00
9420-Other Trophies, Ribbons, P	752.20	0.00
9490-Other Fair Expenses	8,097.00	4,150.20
Total 9400- Other Fair Expenses	9,399.20	4,150.20
9700- MISC EXPENSES		
9790. Non op expenses	10.00	3,010.00
9700- MISC EXPENSES - Other	216.50	0.00
Total 9700- MISC EXPENSES	226.50	3,010.00
CASH SHORT/OVER	-542.14	-64.22
66900 · Reconciliation Discrepancies	0.00	0.00
69810 · Bank Service Charges	1,729.21	0.00
Total Expense	503,846.66	492,330.40
Net Income	<u>-40,112.81</u>	<u>-54,508.89</u>

## Williams County Fair

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Register: First Federal Bank

From 11/01/2019 through 11/30/2019

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/02/2019			-split-	Deposit		X	2,497.48	25,832.14
11/05/2019	15924	CURRENT OFFICE ...	20000 · Accounts Paya...		1,239.23	X		24,592.91
11/05/2019	15925	Frontier	20000 · Accounts Paya...	Monthly bill	547.51	X		24,045.40
11/05/2019	15926	OHIO GAS	20000 · Accounts Paya...		85.81	X		23,959.59
11/05/2019	15927	Village of Montpelier	20000 · Accounts Paya...	921-04500-00	3,136.83	X		20,822.76
11/05/2019	15928	MILLER'S NEW M...	20000 · Accounts Paya...		65.83	X		20,756.93
11/05/2019	15929	MONTPELIER DO L...	20000 · Accounts Paya...		49.34	X		20,707.59
11/05/2019	15930	THIEL OIL CO.	20000 · Accounts Paya...		990.62	X		19,716.97
11/05/2019	15931	A.J. DOOR	20000 · Accounts Paya...		335.01	X		19,381.96
11/05/2019	15932	ARS REFUSE SER...	20000 · Accounts Paya...		444.03	X		18,937.93
11/05/2019	15933	Pettisville Meats, Inc	20000 · Accounts Paya...		979.60	X		17,958.33
11/05/2019	15934	TREASURER STAT...	20000 · Accounts Paya...		397.70	X		17,560.63
11/05/2019	15935	HIT TROPHY & PL...	20000 · Accounts Paya...		787.40	X		16,773.23
11/05/2019	15936	THE VILLAGE REP...	20000 · Accounts Paya...		356.00	X		16,417.23
11/05/2019	15937	ARS REFUSE SER...	20000 · Accounts Paya...		4,200.00	X		12,217.23
11/05/2019			First Federal - Merchan...	Funds Transfer		X	6,351.00	18,568.23
11/13/2019			-split-	Deposit		X	1,045.00	19,613.23
11/13/2019	15938	Marsha Kaufman	20000 · Accounts Paya...	Invoice # 5101...	300.00	X		19,313.23
11/13/2019	15939	BURNHAM AND F...	20000 · Accounts Paya...		6,493.55	X		12,819.68
11/13/2019	15940	Bankcard Processing ...	20000 · Accounts Paya...		450.05	X		12,369.63
11/15/2019			1900- RENTALS	Deposit		X	825.00	13,194.63
11/15/2019			-split-	Deposit		X	1,180.00	14,374.63
11/18/2019			-split-	Deposit		X	3,068.94	17,443.57
11/20/2019			12000 · Undeposited F...	Deposit		X	120.12	17,563.69
11/21/2019	15941	VICKIE KEPPELER	1200 · Accounts Recei...		200.00	X		17,363.69
11/21/2019	15942	Loretta Burkhart	6100-ADMINISTRAT...	Reimburse for t...	20.00			17,343.69
11/21/2019	15943	Craig & Paula Peffley	1200 · Accounts Recei...		100.00			17,243.69
11/21/2019	15944	Black Sheep	20000 · Accounts Paya...		882.00			16,361.69
11/21/2019	15945	BRYAN LION'S CL...	20000 · Accounts Paya...		518.00			15,843.69
11/21/2019	15946	BURNHAM AND F...	20000 · Accounts Paya...		4,161.00			11,682.69
11/21/2019	15947	Charles E. Harris & ...	20000 · Accounts Paya...	02A78WILL-F...	1,440.00			10,242.69
11/21/2019	15948	D.A.R.E.	20000 · Accounts Paya...		364.00			9,878.69
11/21/2019	15949	GSA Troop 10449	20000 · Accounts Paya...		1,554.00			8,324.69
11/21/2019	15950	Just For Kickz	20000 · Accounts Paya...		1,248.00			7,076.69
11/21/2019	15951	OMNIBUS CLUB	20000 · Accounts Paya...		924.00			6,152.69
11/21/2019	15952	Relay 4 Life of Willi...	20000 · Accounts Paya...		721.00			5,431.69
11/21/2019	15953	Talbott Troop	20000 · Accounts Paya...		434.00			4,997.69
11/21/2019	15954	UNITED WAY OF ...	20000 · Accounts Paya...		721.00			4,276.69
11/21/2019	15955	AA BROWN AUCTL...	1200 · Accounts Recei...		100.00			4,176.69
11/21/2019	15956	COL STEINKE AU...	1200 · Accounts Recei...		100.00			4,076.69

## Williams County Fair

12/9/2019 2:19 PM

Register: First Federal Bank

From 11/01/2019 through 11/30/2019

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/21/2019	15957	KEELEY ELLIOTT	1200	Accounts Recei...	200.00			3,876.69
11/30/2019			6100-ADMINISTRAT...	Service Charge	16.00	X		3,860.69

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12/09/19

**Williams County Fair**  
**A/P Aging Summary**  
 As of December 9, 2019

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
ALEX BAKER	0.00	210.00	0.00	0.00	0.00	210.00
Allan Bennett	113.10	0.00	0.00	0.00	0.00	113.10
ARS REFUSE SERVICE	292.67	0.00	0.00	0.00	0.00	292.67
BLACK SWAMP EQUIPMENT	117.71	117.71	5,000.00	0.00	0.00	5,235.42
Carlson, Kate	0.00	109.50	0.00	0.00	0.00	109.50
Christine McCoy	0.00	80.40	0.00	0.00	0.00	80.40
CURRENT OFFICE SOLUTIONS	195.16	0.00	0.00	0.00	0.00	195.16
CV Electric LLC	0.00	0.00	0.00	4,313.17	0.00	4,313.17
D-P Equipment Co.	0.00	0.00	3,123.90	0.00	0.00	3,123.90
Danyel Worktkoetter	0.00	210.00	0.00	0.00	0.00	210.00
DAVE WALKER	297.00	0.00	0.00	0.00	0.00	297.00
DAVE PAGE.	0.00	281.70	0.00	0.00	0.00	281.70
Davinna Nickloy	0.00	176.40	0.00	0.00	0.00	176.40
EUGENE WILSON	0.00	118.50	0.00	0.00	0.00	118.50
Farmer, Sam	0.00	220.50	0.00	0.00	0.00	220.50
IMPACT RADIO, LLC	0.00	490.00	550.00	0.00	0.00	1,040.00
Jason Fry	0.00	294.00	0.00	0.00	0.00	294.00
JOE WINEBERNER	0.00	266.40	0.00	0.00	0.00	266.40
Jolene Brown	125.00	0.00	0.00	0.00	0.00	125.00
Joshua Mercer	0.00	157.20	0.00	0.00	0.00	157.20
Matthew Kennedy	0.00	251.50	0.00	0.00	0.00	251.50
MOHRE ELECTRONICS, INC	0.00	0.00	1,325.00	0.00	0.00	1,325.00
NORTHWEST RECYCLING INC	0.00	0.00	0.00	900.00	0.00	900.00
PAM GOLL	0.00	214.20	0.00	0.00	0.00	214.20
RIC HENRICKS	0.00	205.20	0.00	0.00	0.00	205.20
SCOTT CARROLL	0.00	310.80	0.00	0.00	0.00	310.80
SHULTZ HUBER & ASSOCIATES, INC	0.00	1,500.00	0.00	12,395.51	0.00	13,895.51
THE OHIO & MICHIGAN PAPER CO	0.00	0.00	0.00	2,691.57	0.00	2,691.57
Thomas Fry	0.00	128.70	0.00	0.00	0.00	128.70
TIM BELDING.	0.00	195.60	0.00	0.00	0.00	195.60
WILLIAMS COUNTY SPECIAL DEPUTIES	0.00	0.00	0.00	5,000.00	0.00	5,000.00
<b>TOTAL</b>	<b>1,140.64</b>	<b>5,538.31</b>	<b>9,998.90</b>	<b>25,300.25</b>	<b>0.00</b>	<b>41,978.10</b>