

Williams County Fair

Profit & Loss

November 2020

	Nov 20	Nov 19	\$ Change
Income			
1300 PRIVILEGE FEES			
1310- CONCESSIONS	0.00	100.00	-100.00
1340 GROUND SPACE	0.00	100.00	-100.00
Total 1300 PRIVILEGE FEES	0.00	200.00	-200.00
1600- SALES ACTIVITIES	7.50	2,690.00	-2,682.50
1800- FEES	0.00	160.00	-160.00
1900- RENTALS	2,352.50	4,685.76	-2,333.26
3200- UNRESTRICTED SUPPORT	825.00	0.00	825.00
3600- INTEREST	0.00	0.15	-0.15
Total Income	3,185.00	7,735.91	-4,550.91
Gross Profit	3,185.00	7,735.91	-4,550.91
Expense			
6100-ADMINISTRATIVE EXPENSES	0.00	336.00	-336.00
6400-SUPPLIES	203.64	457.75	-254.11
7100-UTILITIES EXPENSE	2,516.20	3,425.38	-909.18
7300-SERVICES	0.00	1,440.00	-1,440.00
7400-PROPERTY EXPENSES	150.94	8,587.90	-8,436.96
7500-ADVERTISING	81.69	531.50	-449.81
7600-REPAIRS	0.00	15.36	-15.36
7700-INSURANCE	0.00	10,654.55	-10,654.55
7800-RENT/LEASE	0.00	266.66	-266.66
9300- JR. FAIR	44.00	0.00	44.00
9700- MISC EXPENSES	227.07	0.00	227.07
69810 - Bank Service Charges	0.00	69.99	-69.99
Total Expense	3,223.54	25,785.09	-22,561.55
Net Income	-38.54	-18,049.18	18,010.64