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02/03/21

Accrual Basis

Williams County Fair

Profit & Loss

January 2021

	Jan 21	Jan 20
Income		
1200 ADMISSIONS		
1220 SEASON PASSES		
1220.01 ADULT SEASON TICKETS	0.00	100.00
Total 1220 SEASON PASSES	0.00	100.00
1240- GRANDSTAND ADMISSIONS		
1240.01 DEMO DERBY	0.00	1,635.00
1240.09 · Dirt Drags	0.00	60.00
1240.10 · Combine Demo	0.00	130.00
Total 1240- GRANDSTAND ADMISSIONS	0.00	1,825.00
Total 1200 ADMISSIONS	0.00	1,925.00
1300 PRIVILEGE FEES		
1320 BUILDING	0.00	1,410.00
1340 GROUND SPACE	0.00	280.00
Total 1300 PRIVILEGE FEES	0.00	1,690.00
1600- SALES ACTIVITIES		
1690-OTHER SALES	0.00	126.50
Total 1600- SALES ACTIVITIES	0.00	126.50
1800- FEES		
1820- MEMBERSHIPS	-206.53	0.00
Total 1800- FEES	-206.53	0.00
1900- RENTALS		
1910-GROUNDS		
1910.01-Garage Sale	20.00	0.00
Total 1910-GROUNDS	20.00	0.00
1920- BUILDING RENTALS		
Bridge Rental	0.00	150.00
Deposit	400.00	600.00
GILLETTE RENTAL	1,600.00	1,800.00
Thaman Building	250.00	250.00
1920- BUILDING RENTALS - Other	270.00	140.00
Total 1920- BUILDING RENTALS	2,520.00	2,940.00
1960- STORAGE	0.00	144.00
1900- RENTALS - Other	0.00	10.00
Total 1900- RENTALS	2,540.00	3,094.00
2200- LOCAL GOVT	5,182.50	0.00
3100- RESTRICTED		
3130-SPONSORSHIPS		
3130.11 DEMO SPONSOR	0.00	1,400.00
3130.13 General Fair Sponsor	0.00	100.00
3130.26 · FAIR DAY SPONSOR	0.00	800.00
Total 3130-SPONSORSHIPS	0.00	2,300.00
Total 3100- RESTRICTED	0.00	2,300.00
3700 · MISC INCOME	0.00	17,360.00
Total Income	7,515.97	26,495.50
Gross Profit	7,515.97	26,495.50

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Expense		
6100-ADMINISTRATIVE EXPENSES		
6110-DIRECTOR EXPENSE	0.00	1,436.60
6190-OTHER EXPENSES	569.48	638.27
Total 6100-ADMINISTRATIVE EXPENSES	569.48	2,074.87
6400-SUPPLIES		
6410-OFFICE SUPPLIES	195.16	195.16
6470-GROUND MAINTENANCE	91.92	0.00
Total 6400-SUPPLIES	287.08	195.16
7100-UTILITES EXPENSE		
7110-ELECTRIC		
E MAIN ST	867.61	0.00
EAST (NEW) HORSE BARN	15.16	0.00
HORSE ARENA	8.00	0.00
THAMAN BUILDING	373.67	0.00
Total 7110-ELECTRIC	1,264.44	0.00
7120-NATURAL GAS		
GILLETTE BLDG	166.38	285.18
GROUNDS	0.00	0.00
RABBIT BLDG	10.36	9.53
THAMAN BLDG	217.24	213.69
7120-NATURAL GAS - Other	10.36	60.42
Total 7120-NATURAL GAS	404.34	568.82
7140-WATER		
GRAND STAN/GILLETTE	131.15	0.00
HORSE BARN	89.02	0.00
NORTH CAMPGROUNDS	0.00	0.00
NORTH RR/MILK PARLOR	0.00	0.00
RR/GRANDSTAND	0.00	0.00
SHEEP BARN	0.00	0.00
THAMAN BUILDING	141.51	0.00
7140-WATER - Other	0.00	0.00
Total 7140-WATER	361.68	0.00
7150-TELEPHONE	0.00	596.32
7160-SEWER		
GRAND STAN/ GILLETTE	105.67	0.00
HORSE BARN	63.06	0.00
NORTH RR/MILK PARL	0.00	0.00
RR/ GRAND STAND	0.00	0.00
THAMAN BUILDING	94.27	0.00
Total 7160-SEWER	263.00	0.00
Total 7100-UTILITES EXPENSE	2,293.46	1,165.14
7300-SERVICES		
7320-ACCOUNTING	0.00	6,370.00
7340-ENTERTAINMENT		
7340-03 Ticket Processing Fees	0.00	125.75
Total 7340-ENTERTAINMENT	0.00	125.75
7390-OTHERS	613.50	0.00
Total 7300-SERVICES	613.50	6,495.75

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7400-PROPERTY EXPENSES		
7460-TRASH HAULING		
WEEKLY SERVICES	150.94	97.94
7460-TRASH HAULING - Other	0.00	0.00
Total 7460-TRASH HAULING	150.94	97.94
7480 TAXES	1,611.00	0.00
Total 7400-PROPERTY EXPENSES	1,761.94	97.94
7600-REPAIRS		
7630-BUILDINGS/GROUNDS	15.47	0.00
Total 7600-REPAIRS	15.47	0.00
7800-RENT/LEASE		
7870-EQUIPMENT/ SUPPLIES	0.00	75.00
Total 7800-RENT/LEASE	0.00	75.00
69810 · Bank Service Charges	0.00	118.71
Total Expense	5,540.93	10,222.57
Net Income	1,975.04	16,272.93

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1200 ADMISSIONS	
1220 SEASON PASSES	
1220.01 ADULT SEASON TICKETS	-100.00
Total 1220 SEASON PASSES	-100.00
1240- GRANDSTAND ADMISSIONS	
1240.01 DEMO DERBY	-1,635.00
1240.09 · Dirt Drags	-60.00
1240.10 · Combine Demo	-130.00
Total 1240- GRANDSTAND ADMISSIONS	-1,825.00
Total 1200 ADMISSIONS	-1,925.00
1300 PRIVILEGE FEES	
1320 BUILDING	-1,410.00
1340 GROUND SPACE	-280.00
Total 1300 PRIVILEGE FEES	-1,690.00
1600- SALES ACTIVITIES	
1690-OTHER SALES	-126.50
Total 1600- SALES ACTIVITIES	-126.50
1800- FEES	
1820- MEMBERSHIPS	-206.53
Total 1800- FEES	-206.53
1900- RENTALS	
1910-GROUNDS	
1910.01-Garage Sale	20.00
Total 1910-GROUNDS	20.00
1920- BUILDING RENTALS	
Bridge Rental	-150.00
Deposit	-200.00
GILLETTE RENTAL	-200.00
Thaman Building	0.00
1920- BUILDING RENTALS - Other	130.00
Total 1920- BUILDING RENTALS	-420.00
1960- STORAGE	-144.00
1900- RENTALS - Other	-10.00
Total 1900- RENTALS	-554.00
2200- LOCAL GOVT	5,182.50
3100- RESTRICTED	
3130-SPONSORSHIPS	
3130.11 DEMO SPONSOR	-1,400.00
3130.13 General Fair Sponsor	-100.00
3130.26 · FAIR DAY SPONSOR	-800.00
Total 3130-SPONSORSHIPS	-2,300.00
Total 3100- RESTRICTED	-2,300.00
3700 · MISC INCOME	-17,360.00
Total Income	-18,979.53
Gross Profit	-18,979.53

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Expense	
6100-ADMINISTRATIVE EXPENSES	
6110-DIRECTOR EXPENSE	-1,436.60
6190-OTHER EXPENSES	-68.79
Total 6100-ADMINISTRATIVE EXPENSES	-1,505.39
6400-SUPPLIES	
6410-OFFICE SUPPLIES	0.00
6470-GROUND MAINTENANCE	91.92
Total 6400-SUPPLIES	91.92
7100-UTILITIES EXPENSE	
7110-ELECTRIC	
E MAIN ST	867.61
EAST (NEW) HORSE BARN	15.16
HORSE ARENA	8.00
THAMAN BUILDING	373.67
Total 7110-ELECTRIC	1,264.44
7120-NATURAL GAS	
GILLETTE BLDG	-118.80
GROUPS	0.00
RABBIT BLDG	0.83
THAMAN BLDG	3.55
7120-NATURAL GAS - Other	-50.06
Total 7120-NATURAL GAS	-164.48
7140-WATER	
GRAND STAN/GILLETTE	131.15
HORSE BARN	89.02
NORTH CAMPGROUNDS	0.00
NORTH RR/MILK PARLOR	0.00
RR/GRANDSTAND	0.00
SHEEP BARN	0.00
THAMAN BUILDING	141.51
7140-WATER - Other	0.00
Total 7140-WATER	361.68
7150-TELEPHONE	-596.32
7160-SEWER	
GRAND STAN/ GILLETTE	105.67
HORSE BARN	63.06
NORTH RR/MILK PARL	0.00
RR/ GRAND STAND	0.00
THAMAN BUILDING	94.27
Total 7160-SEWER	263.00
Total 7100-UTILITIES EXPENSE	1,128.32
7300-SERVICES	
7320-ACCOUNTING	-6,370.00
7340-ENTERTAINMENT	
7340-03 Ticket Processing Fees	-125.75
Total 7340-ENTERTAINMENT	-125.75
7390-OTHERS	613.50
Total 7300-SERVICES	-5,882.25

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January 2021

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7400-PROPERTY EXPENSES	
7460-TRASH HAULING	
WEEKLY SERVICES	53.00
7460-TRASH HAULING - Other	0.00
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Total 7460-TRASH HAULING	53.00
7480 TAXES	1,611.00
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Total 7400-PROPERTY EXPENSES	1,664.00
7600-REPAIRS	
7630-BUILDINGS/GROUNDS	15.47
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Total 7600-REPAIRS	15.47
7800-RENT/LEASE	
7870-EQUIPMENT/ SUPPLIES	-75.00
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Total 7800-RENT/LEASE	-75.00
69810 · Bank Service Charges	-118.71
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Total Expense	-4,681.64
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Net Income	-14,297.89