

**Williams County Fair**  
**Profit & Loss**  
January 2020

	<u>Jan 20</u>	<u>Jan 19</u>	<u>\$ Change</u>
<b>Income</b>			
<b>1200 ADMISSIONS</b>			
<b>1220 SEASON PASSES</b>			
1220.01 ADULT SEASON TICKETS	100.00	0.00	100.00
Total 1220 SEASON PASSES	100.00	0.00	100.00
<b>1240- GRANDSTAND ADMISSIONS</b>			
1240.01 DEMO DERBY	1,635.00	2,080.50	-445.50
1240.06 MAIN ENTERTAINMENT	0.00	3,657.00	-3,657.00
1240.09 · Dirt Drags	60.00	0.00	60.00
1240.10 · Combine Demo	130.00	0.00	130.00
Total 1240- GRANDSTAND ADMISSIONS	1,825.00	5,737.50	-3,912.50
Total 1200 ADMISSIONS	1,925.00	5,737.50	-3,812.50
<b>1300 PRIVILEGE FEES</b>			
1320 BUILDING	1,350.00	0.00	1,350.00
1340 GROUND SPACE	144.57	0.00	144.57
Total 1300 PRIVILEGE FEES	1,494.57	0.00	1,494.57
<b>1600- SALES ACTIVITIES</b>			
1690-OTHER SALES	126.50	0.00	126.50
Total 1600- SALES ACTIVITIES	126.50	0.00	126.50
<b>1900- RENTALS</b>			
<b>1910-GROUNDS</b>			
1910.01-Garage Sale	0.00	645.00	-645.00
Total 1910-GROUNDS	0.00	645.00	-645.00
<b>1920- BUILDING RENTALS</b>			
Bridge Rental	38.22	100.00	-61.78
Deposit	229.75	50.00	179.75
GILLETTE RENTAL	1,290.87	1,350.00	-59.13
Thaman Building	173.08	0.00	173.08
1920- BUILDING RENTALS - Other	73.92	0.00	73.92
Total 1920- BUILDING RENTALS	1,805.84	1,500.00	305.84
1960- STORAGE	144.00	0.00	144.00
1900- RENTALS - Other	4.59	200.00	-195.41
Total 1900- RENTALS	1,954.43	2,345.00	-390.57
<b>3100- RESTRICTED</b>			
<b>3130-SPONSORSHIPS</b>			
3130.11 DEMO SPONSOR	50.00	0.00	50.00
3130.13 General Fair Sponsor	100.00	0.00	100.00
3130.17 Fair Entertainment	0.00	1,950.00	-1,950.00
3130.34 · CHEER OFF SPONSOR	0.00	500.00	-500.00
3130.35 · BAND SPONSOR	0.00	500.00	-500.00
Total 3130-SPONSORSHIPS	150.00	2,950.00	-2,800.00
3190 OTHER RESTRICTED INCOME	0.00	5,000.00	-5,000.00
Total 3100- RESTRICTED	150.00	7,950.00	-7,800.00
<b>3700 · MISC INCOME</b>	17,360.00	170.00	17,190.00

**Williams County Fair**  
**Profit & Loss**  
January 2020

	<b>Jan 20</b>	<b>Jan 19</b>	<b>\$ Change</b>
<b>Total Income</b>	<b>23,010.50</b>	<b>16,202.50</b>	<b>6,808.00</b>
<b>Gross Profit</b>	<b>23,010.50</b>	<b>16,202.50</b>	<b>6,808.00</b>
<b>Expense</b>			
<b>6100-ADMINISTRATIVE EXPENSES</b>			
<b>6110-DIRECTOR EXPENSE</b>	1,436.60	824.00	612.60
<b>6190-OTHER EXPENSES</b>	45.00	70.28	-25.28
<b>Total 6100-ADMINISTRATIVE EXPENSES</b>	<b>1,481.60</b>	<b>894.28</b>	<b>587.32</b>
<b>6400-SUPPLIES</b>			
<b>6410-OFFICE SUPPLIES</b>	195.16	320.50	-125.34
<b>6470-GROUND MAINTENANCE</b>	2,691.57	0.00	2,691.57
<b>Total 6400-SUPPLIES</b>	<b>2,886.73</b>	<b>320.50</b>	<b>2,566.23</b>
<b>7100-UTILITIES EXPENSE</b>			
<b>7110-ELECTRIC</b>			
E MAIN ST	950.08	877.88	72.20
EAST (NEW) HORSE BARN	8.00	13.34	-5.34
HORSE ARENA	11.76	9.26	2.50
THAMAN BUILDING	0.00	279.06	-279.06
<b>Total 7110-ELECTRIC</b>	<b>969.84</b>	<b>1,179.54</b>	<b>-209.70</b>
<b>7120-NATURAL GAS</b>			
GILLETTE BLDG	285.18	390.15	-104.97
RABBIT BLDG	9.53	29.75	-20.22
THAMAN BLDG	213.69	267.64	-53.95
7120-NATURAL GAS - Other	60.42	99.93	-39.51
<b>Total 7120-NATURAL GAS</b>	<b>568.82</b>	<b>787.47</b>	<b>-218.65</b>
<b>7140-WATER</b>			
GRAND STAN/GILLETTE	256.64	143.01	113.63
HORSE BARN	189.70	100.00	89.70
THAMAN BUILDING	349.63	21.28	328.35
<b>Total 7140-WATER</b>	<b>795.97</b>	<b>264.29</b>	<b>531.68</b>
<b>7150-TELEPHONE</b>	299.28	466.42	-167.14
<b>7160-SEWER</b>			
GRAND STAN/ GILLETTE	0.00	114.59	-114.59
HORSE BARN	0.00	80.00	-80.00
THAMAN BUILDING	0.00	20.76	-20.76
<b>Total 7160-SEWER</b>	<b>0.00</b>	<b>215.35</b>	<b>-215.35</b>
<b>Total 7100-UTILITIES EXPENSE</b>	<b>2,633.91</b>	<b>2,913.07</b>	<b>-279.16</b>
<b>7200-RACING</b>			
<b>7290-OTHER</b>	0.00	25.00	-25.00
<b>Total 7200-RACING</b>	<b>0.00</b>	<b>25.00</b>	<b>-25.00</b>
<b>7300-SERVICES</b>			
<b>7340-ENTERTAINMENT</b>			
7340-03 Ticket Processing Fees	0.00	87.50	-87.50
<b>Total 7340-ENTERTAINMENT</b>	<b>0.00</b>	<b>87.50</b>	<b>-87.50</b>
<b>7390-OTHERS</b>	4,313.17	0.00	4,313.17

**Williams County Fair**  
**Profit & Loss**  
January 2020

	<b>Jan 20</b>	<b>Jan 19</b>	<b>\$ Change</b>
<b>Total 7300-SERVICES</b>	4,313.17	87.50	4,225.67
<b>7400-PROPERTY EXPENSES</b>			
<b>7410-SECURITY SERVICES</b>	0.00	5,000.00	-5,000.00
<b>7440-CLEANING</b>	0.00	250.00	-250.00
<b>7460-TRASH HAULING</b>			
<b>WEEKLY SERVICES</b>	221.08	97.94	123.14
<b>7460-TRASH HAULING - Other</b>	621.61	8.00	613.61
<b>Total 7460-TRASH HAULING</b>	842.69	105.94	736.75
<b>Total 7400-PROPERTY EXPENSES</b>	842.69	5,355.94	-4,513.25
<b>7600-REPAIRS</b>			
<b>7630-BUILDINGS/GROUNDS</b>			
<b>7630.01- GROUNDS</b>	0.00	-250.00	250.00
<b>GILLETTE</b>	0.00	3,628.00	-3,628.00
<b>Total 7630-BUILDINGS/GROUNDS</b>	0.00	3,378.00	-3,378.00
<b>Total 7600-REPAIRS</b>	0.00	3,378.00	-3,378.00
<b>7800-RENT/LEASE</b>			
<b>7870-EQUIPMENT/ SUPPLIES</b>	9,790.56	2,630.00	7,160.56
<b>Total 7800-RENT/LEASE</b>	9,790.56	2,630.00	7,160.56
<b>9300- JR. FAIR</b>			
<b>9320- PREMIUMS &amp; TROPHIES, RIBB</b>	0.00	73.50	-73.50
<b>9390-OTHER JR. FAIR</b>	0.00	128.00	-128.00
<b>Total 9300- JR. FAIR</b>	0.00	201.50	-201.50
<b>Total Expense</b>	21,948.66	15,805.79	6,142.87
<b>Net Income</b>	<b>1,061.84</b>	<b>396.71</b>	<b>665.13</b>