

Williams County Fair
Profit & Loss Prev Year Comparison
December 2019

	<u>Dec 19</u>	<u>Dec 18</u>
Income		
1200 ADMISSIONS		
1240- GRANDSTAND ADMISSIONS		
1240.01 DEMO DERBY	0.00	36.00
1240.09 · Dirt Drags	0.00	10.00
Total 1240- GRANDSTAND ADMISSIONS	<u>0.00</u>	<u>46.00</u>
Total 1200 ADMISSIONS	0.00	46.00
1300 PRIVILEGE FEES		
1310- CONCESSIONS		
1310.02 FAIR CONCESSIONS	0.00	100.00
Total 1310- CONCESSIONS	0.00	100.00
1320 BUILDING	265.00	0.00
Total 1300 PRIVILEGE FEES	<u>265.00</u>	<u>100.00</u>
1900- RENTALS		
1920- BUILDING RENTALS		
Deposit	-197.47	-33.33
GILLETTE RENTAL		
GILLETTE RENTAL - Other	1,000.00	1,533.33
Total GILLETTE RENTAL	1,000.00	1,533.33
1920- BUILDING RENTALS - Other	-34.12	0.00
Total 1920- BUILDING RENTALS	<u>768.41</u>	<u>1,500.00</u>
1960- STORAGE	344.00	496.50
1900- RENTALS - Other	31.59	0.00
Total 1900- RENTALS	<u>1,144.00</u>	<u>1,996.50</u>
2200- LOCAL GOVT		
2290. Other Gov Support	4,000.00	0.00
Total 2200- LOCAL GOVT	<u>4,000.00</u>	<u>0.00</u>
3100- RESTRICTED		
3110- GIFTS & DONATIONS	0.00	7,000.00
Total 3100- RESTRICTED	<u>0.00</u>	<u>7,000.00</u>
3700 · MISC INCOME	955.00	260.00
Total Income	<u>6,364.00</u>	<u>9,402.50</u>
Gross Profit	6,364.00	9,402.50
Expense		
6100-ADMINISTRATIVE EXPENSES		
6110-DIRECTOR EXPENSE	0.00	100.00
6130-GROUND MAINTENANCE	125.00	0.00
6190-OTHER EXPENSES	20.00	370.71
Total 6100-ADMINISTRATIVE EXPENSES	<u>145.00</u>	<u>470.71</u>
6400-SUPPLIES		
6410-OFFICE SUPPLIES	281.21	50.00
Total 6400-SUPPLIES	<u>281.21</u>	<u>50.00</u>

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7100-UTILITES EXPENSE		
7110-ELECTRIC		
E MAIN ST	990.25	901.67
EAST (NEW) HORSE BARN	8.00	13.46
HORSE ARENA	17.03	10.80
THAMAN BUILDING	0.00	403.13
Total 7110-ELECTRIC	<u>1,015.28</u>	<u>1,329.06</u>
7120-NATURAL GAS		
GILLETTE BLDG	299.12	228.98
RABBIT BLDG	9.53	12.51
THAMAN BLDG	216.89	210.55
7120-NATURAL GAS - Other	9.53	22.02
Total 7120-NATURAL GAS	<u>535.07</u>	<u>474.06</u>
7140-WATER		
GRAND STAN/GILLETTE	244.64	154.57
HORSE BARN	200.14	225.06
NORTH CAMPGROUNDS	150.00	200.36
RR/GRANDSTAND	339.18	100.32
SHEEP BARN	418.39	0.00
THAMAN BUILDING	0.00	27.06
Total 7140-WATER	<u>1,352.35</u>	<u>707.37</u>
7150-TELEPHONE		
7150-TELEPHONE - Other	202.74	466.42
Total 7150-TELEPHONE	<u>202.74</u>	<u>466.42</u>
7160-SEWER		
GRAND STAN/ GILLETTE	0.00	121.47
NORTH RR/MILK PARL	150.00	0.00
RR/ GRAND STAND	0.00	80.19
THAMAN BUILDING	438.08	24.20
Total 7160-SEWER	<u>588.08</u>	<u>225.86</u>
Total 7100-UTILITES EXPENSE	<u>3,693.52</u>	<u>3,202.77</u>
7400-PROPERTY EXPENSES		
7440-CLEANING	70.00	0.00
7450-GROUNDS KEEPING		
7450-GROUNDS KEEPING - Other	12.00	0.00
Total 7450-GROUNDS KEEPING	<u>12.00</u>	<u>0.00</u>
7460-TRASH HAULING		
WEEKLY SERVICES	0.00	150.94
7460.01 · FAIR WEEK	900.00	0.00
7460-TRASH HAULING - Other	0.00	45.00
Total 7460-TRASH HAULING	<u>900.00</u>	<u>195.94</u>
7490-OTHER SERVICES		

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FAIR WEEK	<u>0.00</u>	<u>840.00</u>
Total 7490-OTHER SERVICES	<u>0.00</u>	<u>840.00</u>
Total 7400-PROPERTY EXPENSES	982.00	1,035.94
7500-ADVERTISING		
7520-NEWSPAPERS		
FAIR	<u>150.50</u>	<u>0.00</u>
Total 7520-NEWSPAPERS	150.50	0.00
7530-RADIO & TV		
FAIR	<u>1,040.00</u>	<u>0.00</u>
Total 7530-RADIO & TV	<u>1,040.00</u>	<u>0.00</u>
Total 7500-ADVERTISING	1,190.50	0.00
7600-REPAIRS		
7690-OTHER REPAIRS	<u>4,015.36</u>	<u>0.00</u>
Total 7600-REPAIRS	4,015.36	0.00
7800-RENT/LEASE		
7870-EQUIPMENT/ SUPPLIES	<u>2,847.21</u>	<u>0.00</u>
Total 7800-RENT/LEASE	2,847.21	0.00
9300- JR. FAIR		
9320- PREMIUMS & TROPHIES, RIBB	0.00	894.50
9390-OTHER JR. FAIR	<u>0.00</u>	<u>2,597.50</u>
Total 9300- JR. FAIR	0.00	3,492.00
CASH SHORT/OVER	0.00	-9.91
66900 · Reconciliation Discrepancies	<u>0.00</u>	<u>-2,091.08</u>
Total Expense	13,154.80	6,150.43
Net Income	<u><u>-6,790.80</u></u>	<u><u>3,252.07</u></u>