

11:00 AM

01/03/21

Cash Basis

Williams County Fair

Profit & Loss

December 2020

	Dec 20	Dec 19
Income		
1300 PRIVILEGE FEES		
1320 BUILDING	0.00	265.00
Total 1300 PRIVILEGE FEES	0.00	265.00
1900- RENTALS		
1920- BUILDING RENTALS		
Deposit	-100.00	-200.00
GILLETTE RENTAL	1,000.00	1,000.00
Thaman Building	125.00	0.00
1920- BUILDING RENTALS - Other	95.00	0.00
Total 1920- BUILDING RENTALS	1,120.00	800.00
1960- STORAGE	380.00	344.00
Total 1900- RENTALS	1,500.00	1,144.00
2200- LOCAL GOVT		
2290. Other Gov Support	0.00	4,000.00
Total 2200- LOCAL GOVT	0.00	4,000.00
3100- RESTRICTED		
3110- GIFTS & DONATIONS	0.57	0.00
Total 3100- RESTRICTED	0.57	0.00
3700 - MISC INCOME	454.40	955.00
Total Income	1,954.97	6,364.00
Gross Profit	1,954.97	6,364.00
Expense		
6100-ADMINISTRATIVE EXPENSES		
6130-GROUND MAINTENANCE	0.00	125.00
6190-OTHER EXPENSES	0.00	20.00
Total 6100-ADMINISTRATIVE EXPENSES	0.00	145.00
6400-SUPPLIES		
6410-OFFICE SUPPLIES	195.16	281.21
Total 6400-SUPPLIES	195.16	281.21
7100-UTILITES EXPENSE		
7110-ELECTRIC		
E MAIN ST	0.00	990.25
EAST (NEW) HORSE BARN	0.00	8.00
HORSE ARENA	0.00	17.03
Total 7110-ELECTRIC	0.00	1,015.28
7120-NATURAL GAS		
GILLETTE BLDG	109.88	299.12
RABBIT BLDG	10.88	9.53
THAMAN BLDG	156.08	216.89
7120-NATURAL GAS - Other	10.88	9.53
Total 7120-NATURAL GAS	287.72	535.07

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7140-WATER		
GRAND STAN/GILLETTE	0.00	244.64
HORSE BARN	0.00	200.14
NORTH CAMPGROUNDS	0.00	150.00
RR/GRANDSTAND	0.00	339.18
SHEEP BARN	0.00	418.39
Total 7140-WATER	0.00	1,352.35
7150-TELEPHONE	300.84	202.74
7160-SEWER		
NORTH RR/MILK PARL	0.00	150.00
THAMAN BUILDING	0.00	438.08
Total 7160-SEWER	0.00	588.08
Total 7100-UTILITES EXPENSE	588.56	3,693.52
7400-PROPERTY EXPENSES		
7440-CLEANING	0.00	70.00
7450-GROUNDS KEEPING	0.00	12.00
7460-TRASH HAULING		
7460.01 · FAIR WEEK	0.00	900.00
Total 7460-TRASH HAULING	0.00	900.00
Total 7400-PROPERTY EXPENSES	0.00	982.00
7500-ADVERTISING		
7520-NEWSPAPERS		
FAIR	0.00	150.50
Total 7520-NEWSPAPERS	0.00	150.50
7530-RADIO & TV		
FAIR	0.00	1,040.00
Total 7530-RADIO & TV	0.00	1,040.00
Total 7500-ADVERTISING	0.00	1,190.50
7600-REPAIRS		
7690-OTHER REPAIRS	0.00	4,015.36
Total 7600-REPAIRS	0.00	4,015.36
7800-RENT/LEASE		
7870-EQUIPMENT/ SUPPLIES	0.00	2,847.21
Total 7800-RENT/LEASE	0.00	2,847.21
9700- MISC EXPENSES	37.25	0.00
69810 · Bank Service Charges	0.00	112.03
Total Expense	820.97	13,266.83
Net Income	1,134.00	-6,902.83

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Income	
1300 PRIVILEGE FEES	
1320 BUILDING	-265.00
Total 1300 PRIVILEGE FEES	-265.00
1900- RENTALS	
1920- BUILDING RENTALS	
Deposit	100.00
GILLETTE RENTAL	0.00
Thaman Building	125.00
1920- BUILDING RENTALS - Other	95.00
Total 1920- BUILDING RENTALS	320.00
1960- STORAGE	36.00
Total 1900- RENTALS	356.00
2200- LOCAL GOVT	
2290. Other Gov Support	-4,000.00
Total 2200- LOCAL GOVT	-4,000.00
3100- RESTRICTED	
3110- GIFTS & DONATIONS	0.57
Total 3100- RESTRICTED	0.57
3700 - MISC INCOME	-500.60
Total Income	-4,409.03
Gross Profit	-4,409.03
Expense	
6100-ADMINISTRATIVE EXPENSES	
6130-GROUND MAINTENANCE	-125.00
6190-OTHER EXPENSES	-20.00
Total 6100-ADMINISTRATIVE EXPENSES	-145.00
6400-SUPPLIES	
6410-OFFICE SUPPLIES	-86.05
Total 6400-SUPPLIES	-86.05
7100-UTILITES EXPENSE	
7110-ELECTRIC	
E MAIN ST	-990.25
EAST (NEW) HORSE BARN	-8.00
HORSE ARENA	-17.03
Total 7110-ELECTRIC	-1,015.28
7120-NATURAL GAS	
GILLETTE BLDG	-189.24
RABBIT BLDG	1.35
THAMAN BLDG	-60.81
7120-NATURAL GAS - Other	1.35
Total 7120-NATURAL GAS	-247.35

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December 2020

	<u>\$ Change</u>
7140-WATER	
GRAND STAN/GILLETTE	-244.64
HORSE BARN	-200.14
NORTH CAMPGROUNDS	-150.00
RR/GRANDSTAND	-339.18
SHEEP BARN	-418.39
Total 7140-WATER	-1,352.35
7150-TELEPHONE	98.10
7160-SEWER	
NORTH RR/MILK PARL	-150.00
THAMAN BUILDING	-438.08
Total 7160-SEWER	-588.08
Total 7100-UTILITES EXPENSE	-3,104.96
7400-PROPERTY EXPENSES	
7440-CLEANING	-70.00
7450-GROUNDS KEEPING	-12.00
7460-TRASH HAULING	
7460.01 · FAIR WEEK	-900.00
Total 7460-TRASH HAULING	-900.00
Total 7400-PROPERTY EXPENSES	-982.00
7500-ADVERTISING	
7520-NEWSPAPERS	
FAIR	-150.50
Total 7520-NEWSPAPERS	-150.50
7530-RADIO & TV	
FAIR	-1,040.00
Total 7530-RADIO & TV	-1,040.00
Total 7500-ADVERTISING	-1,190.50
7600-REPAIRS	
7690-OTHER REPAIRS	-4,015.36
Total 7600-REPAIRS	-4,015.36
7800-RENT/LEASE	
7870-EQUIPMENT/ SUPPLIES	-2,847.21
Total 7800-RENT/LEASE	-2,847.21
9700- MISC EXPENSES	37.25
69810 · Bank Service Charges	-112.03
Total Expense	-12,445.86
Net Income	<u><u>8,036.83</u></u>