

Williams County Fair
Profit & Loss Prev Year Comparison
June 2020

	<u>Jun 20</u>	<u>Jun 19</u>
Income		
1200 ADMISSIONS	1,642.50	1,267.00
1300 PRIVILEGE FEES	1,160.43	200.00
1900- RENTALS	1,109.57	1,785.00
3100- RESTRICTED	200.00	800.00
3600- INTEREST	0.00	0.49
Total Income	<u>4,112.50</u>	<u>4,052.49</u>
Gross Profit	4,112.50	4,052.49
Expense		
6100-ADMINISTRATIVE EXPENSES	20.00	1,383.59
6400-SUPPLIES	603.05	858.76
7100-UTILITES EXPENSE	1,505.53	2,394.58
7300-SERVICES	1,082.50	244.90
7400-PROPERTY EXPENSES	686.27	1,296.09
7500-ADVERTISING	0.00	506.80
7600-REPAIRS	0.00	125.88
7700-INSURANCE	4,519.28	538.00
9300- JR. FAIR	0.00	1,166.99
9700- MISC EXPENSES	0.00	66.50
Total Expense	<u>8,416.63</u>	<u>8,582.09</u>
Net Income	<u><u>-4,304.13</u></u>	<u><u>-4,529.60</u></u>

final Insurance Payment for the year plus BWC for 2020