

6:36 PM
07/14/21
Cash Basis

Williams County Fair

Profit & Loss

June 2021

	Jun 21	Jun 20
Income		
1200 ADMISSIONS		
1220 SEASON PASSES		
1220.01 ADULT SEASON TICKETS	0.00	40.00
Total 1220 SEASON PASSES	0.00	40.00
1240- GRANDSTAND ADMISSIONS		
1240.01 DEMO DERBY	0.00	1,602.50
Total 1240- GRANDSTAND ADMISSIONS	0.00	1,602.50
Total 1200 ADMISSIONS	0.00	1,642.50
1300 PRIVILEGE FEES		
1310- CONCESSIONS		
1310.02 FAIR CONCESSIONS	300.00	0.00
Total 1310- CONCESSIONS	300.00	0.00
1320 BUILDING	0.00	1,275.00
1340 GROUND SPACE	685.00	-114.57
Total 1300 PRIVILEGE FEES	985.00	1,160.43
1900- RENTALS		
1920- BUILDING RENTALS		
Bridge Rental	60.33	150.00
Deposit	512.17	242.80
GILLETTE RENTAL	476.39	456.28
Thaman Building	442.18	295.67
1920- BUILDING RENTALS - Other	138.93	109.41
Total 1920- BUILDING RENTALS	1,630.00	1,254.16
1960- STORAGE	0.00	60.00
1900- RENTALS - Other	550.00	-204.59
Total 1900- RENTALS	2,180.00	1,109.57
3100- RESTRICTED		
3130-SPONSORSHIPS		
3130.04-BIKES	100.00	100.00
3130.14 FAIR TAB	0.00	100.00
3130.15. TRUCK PULLS	1,000.00	0.00
3130.21 · BEEF HAUL IN	250.00	0.00
Total 3130-SPONSORSHIPS	1,350.00	200.00
Total 3100- RESTRICTED	1,350.00	200.00
Total Income	4,515.00	4,112.50
Gross Profit	4,515.00	4,112.50
Expense		
6100-ADMINISTRATIVE EXPENSES		
6190-OTHER EXPENSES	95.17	20.00
Total 6100-ADMINISTRATIVE EXPENSES	95.17	20.00
6400-SUPPLIES		
6410-OFFICE SUPPLIES	0.00	549.48
6470-GROUND MAINTENANCE	0.00	53.57
Total 6400-SUPPLIES	0.00	603.05

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7100-UTILITES EXPENSE		
7110-ELECTRIC		
E MAIN ST	675.86	495.97
EAST (NEW) HORSE BARN	8.00	8.00
HORSE ARENA	8.15	8.00
THAMAN BUILDING	394.65	0.00
Total 7110-ELECTRIC	1,086.66	511.97
7120-NATURAL GAS		
GILLETTE BLDG	36.29	10.36
RABBIT BLDG	10.88	10.36
THAMAN BLDG	126.12	42.18
7120-NATURAL GAS - Other	11.51	10.36
Total 7120-NATURAL GAS	184.80	73.26
7140-WATER		
GRAND STAN/GILLETTE	140.75	254.04
HORSE BARN	111.20	185.52
NORTH CAMPGROUNDS	105.00	0.00
NORTH RR/MILK PARLOR	45.33	0.00
RR/GRANDSTAND	109.97	0.00
SHEEP BARN	108.97	0.00
THAMAN BUILDING	25.66	0.00
Total 7140-WATER	646.88	439.56
7150-TELEPHONE	310.79	296.10
7160-SEWER		
GRAND STAN/ GILLETTE	111.79	0.00
HORSE BARN	77.20	0.00
NORTH RR/MILK PARL	35.21	0.00
RR/ GRAND STAND	83.17	0.00
THAMAN BUILDING	20.42	184.64
Total 7160-SEWER	327.79	184.64
7100-UTILITES EXPENSE - Other	160.77	0.00
Total 7100-UTILITES EXPENSE	2,717.69	1,505.53
7300-SERVICES		
7320-ACCOUNTING	0.00	1,000.00
7340-ENTERTAINMENT		
7340-03 Ticket Processing Fees	0.00	82.50
Total 7340-ENTERTAINMENT	0.00	82.50
Total 7300-SERVICES	0.00	1,082.50
7400-PROPERTY EXPENSES		
7430-EQUIPMENT	0.00	298.33
7450-GROUNDS KEEPING		
PROPANE	0.00	237.00
Total 7450-GROUNDS KEEPING	0.00	237.00
7460-TRASH HAULING		
WEEKLY SERVICES	150.94	150.94
Total 7460-TRASH HAULING	150.94	150.94
Total 7400-PROPERTY EXPENSES	150.94	686.27

6:36 PM

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7600-REPAIRS		
7630-BUILDINGS/GROUNDS		
7630.01- GROUNDS	500.00	0.00
GILLETTE	35.79	0.00
Total 7630-BUILDINGS/GROUNDS	535.79	0.00
Total 7600-REPAIRS	535.79	0.00
7700-INSURANCE		
7720-LIABILITY	0.00	4,397.28
7790-OTHER	123.00	122.00
Total 7700-INSURANCE	123.00	4,519.28
69810 · Bank Service Charges	0.00	3.00
Total Expense	3,622.59	8,419.63
Net Income	892.41	-4,307.13

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Income	
1200 ADMISSIONS	
1220 SEASON PASSES	
1220.01 ADULT SEASON TICKETS	-40.00
Total 1220 SEASON PASSES	-40.00
1240- GRANDSTAND ADMISSIONS	
1240.01 DEMO DERBY	-1,602.50
Total 1240- GRANDSTAND ADMISSIONS	-1,602.50
Total 1200 ADMISSIONS	-1,642.50
1300 PRIVILEGE FEES	
1310- CONCESSIONS	
1310.02 FAIR CONCESSIONS	300.00
Total 1310- CONCESSIONS	300.00
1320 BUILDING	-1,275.00
1340 GROUND SPACE	799.57
Total 1300 PRIVILEGE FEES	-175.43
1900- RENTALS	
1920- BUILDING RENTALS	
Bridge Rental	-89.67
Deposit	269.37
GILLETTE RENTAL	20.11
Thaman Building	146.51
1920- BUILDING RENTALS - Other	29.52
Total 1920- BUILDING RENTALS	375.84
1960- STORAGE	-60.00
1900- RENTALS - Other	754.59
Total 1900- RENTALS	1,070.43
3100- RESTRICTED	
3130-SPONSORSHIPS	
3130.04-BIKES	0.00
3130.14 FAIR TAB	-100.00
3130.15. TRUCK PULLS	1,000.00
3130.21 · BEEF HAUL IN	250.00
Total 3130-SPONSORSHIPS	1,150.00
Total 3100- RESTRICTED	1,150.00
Total Income	402.50
Gross Profit	402.50
Expense	
6100-ADMINISTRATIVE EXPENSES	
6190-OTHER EXPENSES	75.17
Total 6100-ADMINISTRATIVE EXPENSES	75.17
6400-SUPPLIES	
6410-OFFICE SUPPLIES	-549.48
6470-GROUND MAINTENANCE	-53.57
Total 6400-SUPPLIES	-603.05

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7100-UTILITES EXPENSE	
7110-ELECTRIC	
E MAIN ST	179.89
EAST (NEW) HORSE BARN	0.00
HORSE ARENA	0.15
THAMAN BUILDING	394.65
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Total 7110-ELECTRIC	574.69
7120-NATURAL GAS	
GILLETTE BLDG	25.93
RABBIT BLDG	0.52
THAMAN BLDG	83.94
7120-NATURAL GAS - Other	1.15
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Total 7120-NATURAL GAS	111.54
7140-WATER	
GRAND STAN/GILLETTE	-113.29
HORSE BARN	-74.32
NORTH CAMPGROUNDS	105.00
NORTH RR/MILK PARLOR	45.33
RR/GRANDSTAND	109.97
SHEEP BARN	108.97
THAMAN BUILDING	25.66
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Total 7140-WATER	207.32
7150-TELEPHONE	14.69
7160-SEWER	
GRAND STAN/ GILLETTE	111.79
HORSE BARN	77.20
NORTH RR/MILK PARL	35.21
RR/ GRAND STAND	83.17
THAMAN BUILDING	-164.22
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Total 7160-SEWER	143.15
7100-UTILITES EXPENSE - Other	160.77
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Total 7100-UTILITES EXPENSE	1,212.16
7300-SERVICES	
7320-ACCOUNTING	-1,000.00
7340-ENTERTAINMENT	
7340-03 Ticket Processing Fees	-82.50
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Total 7340-ENTERTAINMENT	-82.50
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Total 7300-SERVICES	-1,082.50
7400-PROPERTY EXPENSES	
7430-EQUIPMENT	-298.33
7450-GROUNDS KEEPING	
PROPANE	-237.00
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Total 7450-GROUNDS KEEPING	-237.00
7460-TRASH HAULING	
WEEKLY SERVICES	0.00
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Total 7460-TRASH HAULING	0.00
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Total 7400-PROPERTY EXPENSES	-535.33

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7600-REPAIRS	
7630-BUILDINGS/GROUNDS	
7630.01- GROUNDS	500.00
GILLETTE	35.79
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Total 7630-BUILDINGS/GROUNDS	535.79
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Total 7600-REPAIRS	535.79
7700-INSURANCE	
7720-LIABILITY	-4,397.28
7790-OTHER	1.00
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Total 7700-INSURANCE	-4,396.28
69810 · Bank Service Charges	-3.00
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Total Expense	-4,797.04
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Net Income	<u><u>5,199.54</u></u>