

Williams County Fair

Profit & Loss Prev Year Comparison

May 2020

	May 20	May 19
Income		
1200 ADMISSIONS		
1220 SEASON PASSES		
1220.01 ADULT SEASON TICKETS	40.00	200.00
Total 1220 SEASON PASSES	40.00	200.00
1240- GRANDSTAND ADMISSIONS		
1240.01 DEMO DERBY	228.50	1,375.00
Total 1240- GRANDSTAND ADMISSIONS	228.50	1,375.00
Total 1200 ADMISSIONS	268.50	1,575.00
1300 PRIVILEGE FEES		
1310- CONCESSIONS		
1310.02 FAIR CONCESSIONS	225.00	1,564.00
Total 1310- CONCESSIONS	225.00	1,564.00
1320 BUILDING	1,650.00	2,000.00
1340 GROUND SPACE	1,080.00	2,604.00
Total 1300 PRIVILEGE FEES	2,955.00	6,168.00
1900- RENTALS		
1920- BUILDING RENTALS		
Bridge Rental	199.68	100.00
Deposit	216.24	450.00
GILLETTE RENTAL		
GILLETTE RENTAL - Other	132.49	1,085.00
Total GILLETTE RENTAL	132.49	1,085.00
Thaman Building	125.00	210.00
1920- BUILDING RENTALS - Other	81.59	0.00
Total 1920- BUILDING RENTALS	755.00	1,845.00
1930- CAMPING	175.00	600.00
1900- RENTALS - Other	0.00	150.00
Total 1900- RENTALS	930.00	2,595.00
2200- LOCAL GOVT		
2210-SENIOR FAIR	0.00	800.00
2230- JR FAIR	0.00	500.00
2270- GENERAL OP	0.00	2,000.00
Total 2200- LOCAL GOVT	0.00	3,300.00
3100- RESTRICTED		
3110- GIFTS & DONATIONS	1,000.00	0.00
3130-SPONSORSHIPS		
3130.04-BIKES	200.00	500.00
3130.11 DEMO SPONSOR	50.00	0.00
3130.14 FAIR TAB	150.00	1,300.00
3130.17 Fair Entertainment	0.00	1,000.00
3130.18 HARNESS RACING	0.00	500.00

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Total 3130-SPONSORSHIPS	400.00	3,300.00
3190 OTHER RESTRICTED INCOME	<u>1,000.00</u>	<u>0.00</u>
Total 3100- RESTRICTED	2,400.00	3,300.00
3200- UNRESTRICTED SUPPORT		
3210- GIFTS & DONATIONS	<u>0.00</u>	<u>300.00</u>
Total 3200- UNRESTRICTED SUPPORT	0.00	300.00
3600- INTEREST		
3600.02- SAVINGS INTEREST	<u>0.00</u>	<u>0.49</u>
Total 3600- INTEREST	<u>0.00</u>	<u>0.49</u>
Total Income	<u>6,553.50</u>	<u>17,238.49</u>
Gross Profit	6,553.50	17,238.49
Expense		
6100-ADMINISTRATIVE EXPENSES		
6120-OFFICE STAFF	0.00	300.00
6190-OTHER EXPENSES	<u>20.00</u>	<u>377.94</u>
Total 6100-ADMINISTRATIVE EXPENSES	20.00	677.94
6400-SUPPLIES		
6410-OFFICE SUPPLIES	5.00	0.00
6470-GROUND MAINTENANCE	76.42	0.00
6490-OTHER SUPPLIES		
6490-OTHER SUPPLIES - Other	<u>0.00</u>	<u>219.59</u>
Total 6490-OTHER SUPPLIES	<u>0.00</u>	<u>219.59</u>
Total 6400-SUPPLIES	81.42	219.59
7100-UTILITIES EXPENSE		
7110-ELECTRIC		
E MAIN ST	735.24	0.00
EAST (NEW) HORSE BARN	8.84	0.00
HORSE ARENA	<u>14.62</u>	<u>0.00</u>
Total 7110-ELECTRIC	758.70	0.00
7120-NATURAL GAS		
GILLETTE BLDG	65.77	151.36
RABBIT BLDG	10.36	0.00
THAMAN BLDG	140.39	133.25
7120-NATURAL GAS - Other	<u>11.46</u>	<u>47.56</u>
Total 7120-NATURAL GAS	227.98	332.17
7140-WATER		
GRAND STAN/GILLETTE	252.98	0.00
HORSE BARN	185.52	0.00
THAMAN BUILDING	<u>351.42</u>	<u>0.00</u>
Total 7140-WATER	789.92	0.00
7150-TELEPHONE		
7150-TELEPHONE - Other	296.10	0.00

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Total 7150-TELEPHONE	<u>296.10</u>	<u>0.00</u>
Total 7100-UTILITES EXPENSE	2,072.70	332.17
7200-RACING		
7290-OTHER	<u>25.00</u>	<u>0.00</u>
Total 7200-RACING	25.00	0.00
7400-PROPERTY EXPENSES		
7430-EQUIPMENT	0.00	5,000.00
7460-TRASH HAULING		
WEEKLY SERVICES	301.88	97.94
7460-TRASH HAULING - Other	<u>0.00</u>	<u>53.00</u>
Total 7460-TRASH HAULING	<u>301.88</u>	<u>150.94</u>
Total 7400-PROPERTY EXPENSES	301.88	5,150.94
7500-ADVERTISING		
7510-LEGAL AD	0.00	55.70
7520-NEWSPAPERS		
7520-NEWSPAPERS - Other	<u>0.00</u>	<u>55.00</u>
Total 7520-NEWSPAPERS	<u>0.00</u>	<u>55.00</u>
Total 7500-ADVERTISING	0.00	110.70
7700-INSURANCE		
7790-OTHER	<u>-120.00</u>	<u>0.00</u>
Total 7700-INSURANCE	-120.00	0.00
7800-RENT/LEASE		
7870-EQUIPMENT/ SUPPLIES	<u>0.00</u>	<u>50.00</u>
Total 7800-RENT/LEASE	0.00	50.00
69810 · Bank Service Charges	<u>3.00</u>	<u>0.00</u>
Total Expense	<u>2,384.00</u>	<u>6,541.34</u>
Net Income	<u><u>4,169.50</u></u>	<u><u>10,697.15</u></u>