

## Williams County Fair Profit & Loss Prev Year Comparison May 2020

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

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Total 3130-SPONSORSHIPS	400.00	3,300.00
3190 OTHER RESTRICTED INCOME	1,000.00	0.00
Total 3100- RESTRICTED	2,400.00	3,300.00
3200- UNRESTRICTED SUPPORT		
3210- GIFTS & DONATIONS	0.00	300.00
Total 3200- UNRESTRICTED SUPPORT	0.00	300.00
3600- INTEREST		
3600.02- SAVINGS INTEREST	0.00	0.49
Total 3600- INTEREST	0.00	0.49
Total Income	6,553.50	17,238.49
Gross Profit	6,553.50	17,238.49
Expense		
6100-ADMINISTRATIVE EXPENSES		
6120-OFFICE STAFF	0.00	300.00
6190-OTHER EXPENSES	20.00	377.94
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	0.00	219.59
Total 6490-OTHER SUPPLIES	0.00	219.59
Total 6400-SUPPLIES	81.42	219.59
7100-UTILITES EXPENSE		
7110-ELECTRIC		
E MAIN ST	735.24	0.00
EAST (NEW) HORSE BARN	8.84	0.00
HORSE ARENA	14.62	0.00
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	11.46	47.56
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	351.42	0.00
Total 7140-WATER	789.92	0.00
7150-TELEPHONE		
7150-TELEPHONE - Other	296.10	0.00

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