

**Williams County Fair**  
**Profit & Loss**  
**May 2021**

	<u>May 21</u>	<u>May 20</u>	<u>\$ Change</u>
<b>Income</b>			
<b>1200 ADMISSIONS</b>			
<b>1220 SEASON PASSES</b>			
1220.01 ADULT SEASON TICKETS	0.00	40.00	-40.00
Total 1220 SEASON PASSES	0.00	40.00	-40.00
<b>1240- GRANDSTAND ADMISSIONS</b>			
1240.01 DEMO DERBY	0.00	228.50	-228.50
Total 1240- GRANDSTAND ADMISSIONS	0.00	228.50	-228.50
Total 1200 ADMISSIONS	0.00	268.50	-268.50
<b>1300 PRIVILEGE FEES</b>			
<b>1310- CONCESSIONS</b>			
1310.02 FAIR CONCESSIONS	0.00	225.00	-225.00
Total 1310- CONCESSIONS	0.00	225.00	-225.00
1320 BUILDING	0.00	1,650.00	-1,650.00
1340 GROUND SPACE	0.00	1,080.00	-1,080.00
Total 1300 PRIVILEGE FEES	0.00	2,955.00	-2,955.00
<b>1900- RENTALS</b>			
<b>1920- BUILDING RENTALS</b>			
Bridge Rental	150.00	189.20	-39.20
Deposit	388.68	204.87	183.81
GILLETTE RENTAL	400.00	156.78	243.22
Thaman Building	544.95	125.00	419.95
1920- BUILDING RENTALS - Other	144.78	79.15	65.63
Total 1920- BUILDING RENTALS	1,628.41	755.00	873.41
1930- CAMPING	0.00	175.00	-175.00
1900- RENTALS - Other	31.59	0.00	31.59
Total 1900- RENTALS	1,660.00	930.00	730.00
<b>2200- LOCAL GOVT</b>			
2210-SENIOR FAIR	800.00	0.00	800.00
2230- JR FAIR	500.00	0.00	500.00
2270- GENERAL OP	2,000.00	0.00	2,000.00
Total 2200- LOCAL GOVT	3,300.00	0.00	3,300.00
<b>3100- RESTRICTED</b>			
3110- GIFTS & DONATIONS	120.00	1,000.00	-880.00
<b>3130-SPONSORSHIPS</b>			
3130.04-BIKES	0.00	200.00	-200.00
3130.11 DEMO SPONSOR	0.00	50.00	-50.00
3130.14 FAIR TAB	0.00	150.00	-150.00
Total 3130-SPONSORSHIPS	0.00	400.00	-400.00
3190 OTHER RESTRICTED INCOME	0.00	1,000.00	-1,000.00
Total 3100- RESTRICTED	120.00	2,400.00	-2,280.00
<b>3600- INTEREST</b>			
3600.02- SAVINGS INTEREST	0.01	0.00	0.01
Total 3600- INTEREST	0.01	0.00	0.01

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<b>Total Income</b>	<b>5,080.01</b>	<b>6,553.50</b>	<b>-1,473.49</b>
<b>Gross Profit</b>	<b>5,080.01</b>	<b>6,553.50</b>	<b>-1,473.49</b>
<b>Expense</b>			
<b>6100-ADMINISTRATIVE EXPENSES</b>			
<b>6190-OTHER EXPENSES</b>	<b>89.99</b>	<b>20.00</b>	<b>69.99</b>
<b>Total 6100-ADMINISTRATIVE EXPENSES</b>	<b>89.99</b>	<b>20.00</b>	<b>69.99</b>
<b>6400-SUPPLIES</b>			
<b>6410-OFFICE SUPPLIES</b>	<b>466.17</b>	<b>5.00</b>	<b>461.17</b>
<b>6470-GROUND MAINTENANCE</b>	<b>0.00</b>	<b>76.42</b>	<b>-76.42</b>
<b>Total 6400-SUPPLIES</b>	<b>466.17</b>	<b>81.42</b>	<b>384.75</b>
<b>7100-UTILITES EXPENSE</b>			
<b>7110-ELECTRIC</b>			
E MAIN ST	700.02	735.24	-35.22
EAST (NEW) HORSE BARN	14.10	8.84	5.26
HORSE ARENA	8.00	14.62	-6.62
THAMAN BUILDING	418.05	0.00	418.05
<b>Total 7110-ELECTRIC</b>	<b>1,140.17</b>	<b>758.70</b>	<b>381.47</b>
<b>7120-NATURAL GAS</b>			
GILLETTE BLDG	96.09	65.77	30.32
RABBIT BLDG	10.36	10.36	0.00
THAMAN BLDG	214.40	140.39	74.01
7120-NATURAL GAS - Other	23.03	11.46	11.57
<b>Total 7120-NATURAL GAS</b>	<b>343.88</b>	<b>227.98</b>	<b>115.90</b>
<b>7140-WATER</b>			
GRAND STAN/GILLETTE	131.15	252.98	-121.83
HORSE BARN	107.23	185.52	-78.29
THAMAN BUILDING	27.32	351.42	-324.10
<b>Total 7140-WATER</b>	<b>265.70</b>	<b>789.92</b>	<b>-524.22</b>
<b>7150-TELEPHONE</b>	<b>310.79</b>	<b>296.10</b>	<b>14.69</b>
<b>7160-SEWER</b>			
GRAND STAN/ GILLETTE	105.67	0.00	105.67
HORSE BARN	74.67	0.00	74.67
THAMAN BUILDING	21.48	0.00	21.48
<b>Total 7160-SEWER</b>	<b>201.82</b>	<b>0.00</b>	<b>201.82</b>
<b>Total 7100-UTILITES EXPENSE</b>	<b>2,262.36</b>	<b>2,072.70</b>	<b>189.66</b>
<b>7200-RACING</b>			
<b>7290-OTHER</b>	<b>0.00</b>	<b>25.00</b>	<b>-25.00</b>
<b>Total 7200-RACING</b>	<b>0.00</b>	<b>25.00</b>	<b>-25.00</b>
<b>7300-SERVICES</b>			
<b>7320-ACCOUNTING</b>	<b>2,582.00</b>	<b>0.00</b>	<b>2,582.00</b>
<b>Total 7300-SERVICES</b>	<b>2,582.00</b>	<b>0.00</b>	<b>2,582.00</b>
<b>7400-PROPERTY EXPENSES</b>			
<b>7450-GROUNDS KEEPING</b>	<b>2,050.00</b>	<b>0.00</b>	<b>2,050.00</b>
<b>7460-TRASH HAULING</b>			

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<b>WEEKLY SERVICES</b>	150.94	301.88	-150.94
<b>Total 7460-TRASH HAULING</b>	150.94	301.88	-150.94
<b>Total 7400-PROPERTY EXPENSES</b>	2,200.94	301.88	1,899.06
<b>7600-REPAIRS</b>			
<b>7620-VEHICLES</b>			
<b>MOWERS</b>	70.77	0.00	70.77
<b>Total 7620-VEHICLES</b>	70.77	0.00	70.77
<b>7630-BUILDINGS/GROUNDS</b>			
<b>7630.01- GROUNDS</b>	512.00	0.00	512.00
<b>7630-BUILDINGS/GROUNDS - Other</b>	10,000.00	0.00	10,000.00
<b>Total 7630-BUILDINGS/GROUNDS</b>	10,512.00	0.00	10,512.00
<b>Total 7600-REPAIRS</b>	10,582.77	0.00	10,582.77
<b>7700-INSURANCE</b>			
<b>7790-OTHER</b>	0.00	-120.00	120.00
<b>Total 7700-INSURANCE</b>	0.00	-120.00	120.00
<b>69810 - Bank Service Charges</b>	0.00	452.95	-452.95
<b>Total Expense</b>	18,184.23	2,833.95	15,350.28
<b>Net Income</b>	<b>-13,104.22</b>	<b>3,719.55</b>	<b>-16,823.77</b>