

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

	<u>Feb 21</u>	<u>Feb 20</u>	<u>\$ Change</u>
<b>Income</b>			
<b>1200 ADMISSIONS</b>			
<b>1240- GRANDSTAND ADMISSIONS</b>			
1240.01 DEMO DERBY	0.00	737.50	-737.50
Total 1240- GRANDSTAND ADMISSIONS	0.00	737.50	-737.50
Total 1200 ADMISSIONS	0.00	737.50	-737.50
<b>1300 PRIVILEGE FEES</b>			
1320 BUILDING	0.00	320.00	-320.00
Total 1300 PRIVILEGE FEES	0.00	320.00	-320.00
<b>1600- SALES ACTIVITIES</b>			
1690-OTHER SALES	2.50	68.50	-66.00
Total 1600- SALES ACTIVITIES	2.50	68.50	-66.00
<b>1800- FEES</b>			
1820- MEMBERSHIPS	-43.99	0.00	-43.99
Total 1800- FEES	-43.99	0.00	-43.99
<b>1900- RENTALS</b>			
<b>1910-GROUNDS</b>			
1910.01-Garage Sale	275.00	875.00	-600.00
Total 1910-GROUNDS	275.00	875.00	-600.00
<b>1920- BUILDING RENTALS</b>			
Deposit	148.08	38.46	109.62
GILLETTE RENTAL	1,283.46	1,000.00	283.46
Thaman Building	60.09	173.08	-112.99
1920- BUILDING RENTALS - Other	1,008.37	48.46	959.91
Total 1920- BUILDING RENTALS	2,500.00	1,260.00	1,240.00
1900- RENTALS - Other	252.50	0.00	252.50
Total 1900- RENTALS	3,027.50	2,135.00	892.50
<b>3100- RESTRICTED</b>			
3110- GIFTS & DONATIONS	23,048.25	110.00	22,938.25
<b>3130-SPONSORSHIPS</b>			
3130.11 DEMO SPONSOR	0.00	750.00	-750.00
3130.26 - FAIR DAY SPONSOR	0.00	800.00	-800.00
Total 3130-SPONSORSHIPS	0.00	1,550.00	-1,550.00
3190 OTHER RESTRICTED INCOME	100.00	0.00	100.00
3100- RESTRICTED - Other	50,000.00	0.00	50,000.00
Total 3100- RESTRICTED	73,148.25	1,660.00	71,488.25
<b>3200- UNRESTRICTED SUPPORT</b>			
3210- GIFTS & DONATIONS	120.00	0.00	120.00
Total 3200- UNRESTRICTED SUPPORT	120.00	0.00	120.00
<b>3240- PROMOTIONS</b>	0.00	11,242.51	-11,242.51
<b>3600- INTEREST</b>			
3600.02- SAVINGS INTEREST	0.00	0.01	-0.01
Total 3600- INTEREST	0.00	0.01	-0.01
<b>3700 - MISC INCOME</b>	0.00	2.67	-2.67

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<b>Total Income</b>	<b>76,254.26</b>	<b>16,166.19</b>	<b>60,088.07</b>
<b>Gross Profit</b>	<b>76,254.26</b>	<b>16,166.19</b>	<b>60,088.07</b>
<b>Expense</b>			
<b>6100-ADMINISTRATIVE EXPENSES</b>			
<b>6190-OTHER EXPENSES</b>	366.17	1,238.97	-872.80
<b>Total 6100-ADMINISTRATIVE EXPENSES</b>	<b>366.17</b>	<b>1,238.97</b>	<b>-872.80</b>
<b>6400-SUPPLIES</b>			
<b>6410-OFFICE SUPPLIES</b>	305.16	195.16	110.00
<b>6490-OTHER SUPPLIES</b>	0.00	213.08	-213.08
<b>Total 6400-SUPPLIES</b>	<b>305.16</b>	<b>408.24</b>	<b>-103.08</b>
<b>7100-UTILITIES EXPENSE</b>			
<b>7110-ELECTRIC</b>			
E MAIN ST	815.61	1,031.54	-215.93
EAST (NEW) HORSE BARN	15.54	8.00	7.54
HORSE ARENA	8.00	17.15	-9.15
THAMAN BUILDING	461.56	0.00	461.56
<b>Total 7110-ELECTRIC</b>	<b>1,300.71</b>	<b>1,056.69</b>	<b>244.02</b>
<b>7120-NATURAL GAS</b>			
GILLETTE BLDG	299.53	201.49	98.04
RABBIT BLDG	10.36	10.36	0.00
THAMAN BLDG	382.96	275.26	107.70
7120-NATURAL GAS - Other	40.64	78.33	-37.69
<b>Total 7120-NATURAL GAS</b>	<b>733.49</b>	<b>565.44</b>	<b>168.05</b>
<b>7140-WATER</b>			
GRAND STAN/GILLETTE	136.45	226.36	-89.91
HORSE BARN	81.74	185.00	-103.26
THAMAN BUILDING	59.76	502.86	-443.10
<b>Total 7140-WATER</b>	<b>277.95</b>	<b>914.22</b>	<b>-636.27</b>
<b>7150-TELEPHONE</b>	309.52	297.04	12.48
<b>7160-SEWER</b>			
GRAND STAN/ GILLETTE	109.05	0.00	109.05
HORSE BARN	58.42	0.00	58.42
THAMAN BUILDING	42.16	0.00	42.16
<b>Total 7160-SEWER</b>	<b>209.63</b>	<b>0.00</b>	<b>209.63</b>
<b>Total 7100-UTILITIES EXPENSE</b>	<b>2,831.30</b>	<b>2,833.39</b>	<b>-2.09</b>
<b>7300-SERVICES</b>			
<b>7340-ENTERTAINMENT</b>			
7340-03 Ticket Processing Fees	0.00	125.75	-125.75
<b>Total 7340-ENTERTAINMENT</b>	<b>0.00</b>	<b>125.75</b>	<b>-125.75</b>
<b>7390-OTHERS</b>	50,000.00	0.00	50,000.00
<b>Total 7300-SERVICES</b>	<b>50,000.00</b>	<b>125.75</b>	<b>49,874.25</b>
<b>7400-PROPERTY EXPENSES</b>			
<b>7410-SECURITY SERVICES</b>	0.00	5,000.00	-5,000.00
<b>7460-TRASH HAULING</b>			

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<b>WEEKLY SERVICES</b>	150.94	203.94	-53.00
<b>Total 7460-TRASH HAULING</b>	150.94	203.94	-53.00
<b>Total 7400-PROPERTY EXPENSES</b>	150.94	5,203.94	-5,053.00
<b>7500-ADVERTISING</b>			
<b>7510-LEGAL AD</b>	600.00	136.00	464.00
<b>7520-NEWSPAPERS</b>			
<b>OFFICE</b>	570.00	0.00	570.00
<b>Total 7520-NEWSPAPERS</b>	570.00	0.00	570.00
<b>7530-RADIO &amp; TV</b>			
<b>FAIR</b>	210.00	0.00	210.00
<b>Total 7530-RADIO &amp; TV</b>	210.00	0.00	210.00
<b>Total 7500-ADVERTISING</b>	1,380.00	136.00	1,244.00
<b>7600-REPAIRS</b>			
<b>7630-BUILDINGS/GROUNDS</b>	15.47	0.00	15.47
<b>Total 7600-REPAIRS</b>	15.47	0.00	15.47
<b>7700-INSURANCE</b>			
<b>7720-LIABILITY</b>	0.00	4,161.00	-4,161.00
<b>Total 7700-INSURANCE</b>	0.00	4,161.00	-4,161.00
<b>7800-RENT/LEASE</b>			
<b>7870-EQUIPMENT/ SUPPLIES</b>	0.00	50.00	-50.00
<b>Total 7800-RENT/LEASE</b>	0.00	50.00	-50.00
<b>9700- MISC EXPENSES</b>	224.25	0.00	224.25
<b>69810 - Bank Service Charges</b>	3.00	88.01	-85.01
<b>Total Expense</b>	55,276.29	14,245.30	41,030.99
<b>Net Income</b>	<b>20,977.97</b>	<b>1,920.89</b>	<b>19,057.08</b>