

9:05 PM  
04/30/21  
Cash Basis

# Williams County Fair

## Profit & Loss

### April 2021

	Apr 21	Apr 20
<b>Income</b>		
1200 ADMISSIONS		
1240- GRANDSTAND ADMISSIONS		
1240.01 DEMO DERBY	0.00	334.50
Total 1240- GRANDSTAND ADMISSIONS	0.00	334.50
Total 1200 ADMISSIONS	0.00	334.50
1300 PRIVILEGE FEES		
1320 BUILDING	0.00	147.50
Total 1300 PRIVILEGE FEES	0.00	147.50
1900- RENTALS		
1920- BUILDING RENTALS		
Deposit	-113.46	0.00
GILLETTE RENTAL	1,000.00	0.00
Thaman Building	420.67	0.00
1920- BUILDING RENTALS - Other	100.29	0.00
Total 1920- BUILDING RENTALS	1,407.50	0.00
1960- STORAGE	0.00	60.00
Total 1900- RENTALS	1,407.50	60.00
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
3200- UNRESTRICTED SUPPORT		
3210- GIFTS & DONATIONS	1,741.00	0.00
Total 3200- UNRESTRICTED SUPPORT	1,741.00	0.00
Total Income	3,148.50	3,842.00
Gross Profit	3,148.50	3,842.00
<b>Expense</b>		
6100-ADMINISTRATIVE EXPENSES		
6190-OTHER EXPENSES	0.00	20.00
Total 6100-ADMINISTRATIVE EXPENSES	0.00	20.00
6400-SUPPLIES		
6410-OFFICE SUPPLIES	195.16	202.68
6470-GROUND MAINTENANCE	233.35	16.58
6490-OTHER SUPPLIES	191.95	0.00
Total 6400-SUPPLIES	620.46	219.26
7100-UTILITES EXPENSE		
7110-ELECTRIC		
E MAIN ST	738.33	1,144.57
EAST (NEW) HORSE BARN	14.13	8.31
HORSE ARENA	8.00	16.29
THAMAN BUILDING	431.43	0.00
Total 7110-ELECTRIC	1,191.89	1,169.17

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	<u>Apr 21</u>	<u>Apr 20</u>
<b>7120-NATURAL GAS</b>		
GILLETTE BLDG	252.66	312.45
RABBIT BLDG	10.36	10.36
THAMAN BLDG	340.67	271.78
7120-NATURAL GAS - Other	67.51	12.10
<b>Total 7120-NATURAL GAS</b>	<u>671.20</u>	<u>606.69</u>
<b>7140-WATER</b>		
GRAND STAN/GILLETTE	140.42	262.90
HORSE BARN	97.96	185.00
THAMAN BUILDING	25.66	390.30
<b>Total 7140-WATER</b>	<u>264.04</u>	<u>838.20</u>
<b>7150-TELEPHONE</b>	309.88	297.04
<b>7160-SEWER</b>		
GRAND STAN/ GILLETTE	111.58	0.00
HORSE BARN	68.76	0.00
THAMAN BUILDING	20.42	0.00
<b>Total 7160-SEWER</b>	<u>200.76</u>	<u>0.00</u>
<b>Total 7100-UTILITES EXPENSE</b>	<u>2,637.77</u>	<u>2,911.10</u>
<b>7200-RACING</b>		
6290-OTHER RACE EXPENSES	200.00	0.00
<b>Total 7200-RACING</b>	<u>200.00</u>	<u>0.00</u>
<b>7300-SERVICES</b>		
7340-ENTERTAINMENT		
7340-03 Ticket Processing Fees	0.00	12.00
<b>Total 7340-ENTERTAINMENT</b>	<u>0.00</u>	<u>12.00</u>
<b>Total 7300-SERVICES</b>	<u>0.00</u>	<u>12.00</u>
<b>7400-PROPERTY EXPENSES</b>		
7450-GROUNDS KEEPING		
PROPANE	0.00	238.33
7450-GROUNDS KEEPING - Other	0.00	546.98
<b>Total 7450-GROUNDS KEEPING</b>	<u>0.00</u>	<u>785.31</u>
7460-TRASH HAULING		
WEEKLY SERVICES	150.94	0.00
<b>Total 7460-TRASH HAULING</b>	<u>150.94</u>	<u>0.00</u>
<b>Total 7400-PROPERTY EXPENSES</b>	<u>150.94</u>	<u>785.31</u>
<b>7600-REPAIRS</b>		
7620-VEHICLES		
MOWERS	73.04	0.00
<b>Total 7620-VEHICLES</b>	<u>73.04</u>	<u>0.00</u>
<b>Total 7600-REPAIRS</b>	<u>73.04</u>	<u>0.00</u>
<b>9200-Contest Expenses</b>		
9290- Other Contest Expenses	302.00	0.00
<b>Total 9200-Contest Expenses</b>	<u>302.00</u>	<u>0.00</u>
<b>9400- Other Fair Expenses</b>		
9490-Other Fair Expenses	0.00	46.12
<b>Total 9400- Other Fair Expenses</b>	<u>0.00</u>	<u>46.12</u>

9:05 PM

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	Apr 21	Apr 20
69810 · Bank Service Charges	0.00	21.32
Total Expense	3,984.21	4,015.11
Net Income	-835.71	-173.11

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	<u>\$ Change</u>
Income	
1200 ADMISSIONS	
1240- GRANDSTAND ADMISSIONS	
1240.01 DEMO DERBY	-334.50
Total 1240- GRANDSTAND ADMISSIONS	-334.50
Total 1200 ADMISSIONS	-334.50
1300 PRIVILEGE FEES	
1320 BUILDING	-147.50
Total 1300 PRIVILEGE FEES	-147.50
1900- RENTALS	
1920- BUILDING RENTALS	
Deposit	-113.46
GILLETTE RENTAL	1,000.00
Thaman Building	420.67
1920- BUILDING RENTALS - Other	100.29
Total 1920- BUILDING RENTALS	1,407.50
1960- STORAGE	-60.00
Total 1900- RENTALS	1,347.50
2200- LOCAL GOVT	
2210-SENIOR FAIR	-800.00
2230- JR FAIR	-500.00
2270- GENERAL OP	-2,000.00
Total 2200- LOCAL GOVT	-3,300.00
3200- UNRESTRICTED SUPPORT	
3210- GIFTS & DONATIONS	1,741.00
Total 3200- UNRESTRICTED SUPPORT	1,741.00
Total Income	-693.50
Gross Profit	-693.50
Expense	
6100-ADMINISTRATIVE EXPENSES	
6190-OTHER EXPENSES	-20.00
Total 6100-ADMINISTRATIVE EXPENSES	-20.00
6400-SUPPLIES	
6410-OFFICE SUPPLIES	-7.52
6470-GROUND MAINTENANCE	216.77
6490-OTHER SUPPLIES	191.95
Total 6400-SUPPLIES	401.20
7100-UTILITES EXPENSE	
7110-ELECTRIC	
E MAIN ST	-406.24
EAST (NEW) HORSE BARN	5.82
HORSE ARENA	-8.29
THAMAN BUILDING	431.43
Total 7110-ELECTRIC	22.72

**Williams County Fair**  
**Profit & Loss**  
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	<u>\$ Change</u>
7120-NATURAL GAS	
GILLETTE BLDG	-59.79
RABBIT BLDG	0.00
THAMAN BLDG	68.89
7120-NATURAL GAS - Other	55.41
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Total 7120-NATURAL GAS	64.51
7140-WATER	
GRAND STAN/GILLETTE	-122.48
HORSE BARN	-87.04
THAMAN BUILDING	-364.64
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Total 7140-WATER	-574.16
7150-TELEPHONE	12.84
7160-SEWER	
GRAND STAN/ GILLETTE	111.58
HORSE BARN	68.76
THAMAN BUILDING	20.42
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Total 7160-SEWER	200.76
Total 7100-UTILITES EXPENSE	-273.33
7200-RACING	
6290-OTHER RACE EXPENSES	200.00
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Total 7200-RACING	200.00
7300-SERVICES	
7340-ENTERTAINMENT	
7340-03 Ticket Processing Fees	-12.00
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Total 7340-ENTERTAINMENT	-12.00
Total 7300-SERVICES	-12.00
7400-PROPERTY EXPENSES	
7450-GROUNDS KEEPING	
PROPANE	-238.33
7450-GROUNDS KEEPING - Other	-546.98
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Total 7450-GROUNDS KEEPING	-785.31
7460-TRASH HAULING	
WEEKLY SERVICES	150.94
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Total 7460-TRASH HAULING	150.94
Total 7400-PROPERTY EXPENSES	-634.37
7600-REPAIRS	
7620-VEHICLES	
MOWERS	73.04
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Total 7620-VEHICLES	73.04
Total 7600-REPAIRS	73.04
9200-Contest Expenses	
9290- Other Contest Expenses	302.00
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Total 9200-Contest Expenses	302.00
9400- Other Fair Expenses	
9490-Other Fair Expenses	-46.12
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Total 9400- Other Fair Expenses	-46.12

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	<u>\$ Change</u>
69810 · Bank Service Charges	<u>-21.32</u>
Total Expense	<u>-30.90</u>
Net Income	<u><u>-662.60</u></u>