

2:07 PM

05/08/20

Cash Basis

Williams County Fair

Profit & Loss Prev Year Comparison

April 2020

| | Apr 20 | Apr 19 |
|------------------------------------|----------|----------|
| Income | | |
| 1200 ADMISSIONS | | |
| 1220 SEASON PASSES | | |
| 1220.01 ADULT SEASON TICKETS | 0.00 | 280.00 |
| Total 1220 SEASON PASSES | 0.00 | 280.00 |
| 1240- GRANDSTAND ADMISSIONS | | |
| 1240.01 DEMO DERBY | 334.50 | 701.50 |
| 1240.06 MAIN ENTERTAINMENT | 0.00 | 257.50 |
| Total 1240- GRANDSTAND ADMISSIONS | 334.50 | 959.00 |
| Total 1200 ADMISSIONS | 334.50 | 1,239.00 |
| 1300 PRIVILEGE FEES | | |
| 1320 BUILDING | 147.50 | 2,495.00 |
| 1340 GROUND SPACE | 0.00 | 440.00 |
| Total 1300 PRIVILEGE FEES | 147.50 | 2,935.00 |
| 1900- RENTALS | | |
| 1910-GROUNDS | | |
| 1910.01-Garage Sale | 0.00 | 150.00 |
| Total 1910-GROUNDS | 0.00 | 150.00 |
| 1920- BUILDING RENTALS | | |
| Bridge Rental | 0.00 | 183.33 |
| Deposit | 0.00 | 266.66 |
| GILLETTE RENTAL | | |
| GILLETTE RENTAL - Other | 0.00 | 1,800.01 |
| Total GILLETTE RENTAL | 0.00 | 1,800.01 |
| Thaman Building | 0.00 | 31.25 |
| Total 1920- BUILDING RENTALS | 0.00 | 2,281.25 |
| 1960- STORAGE | 60.00 | 0.00 |
| 1900- RENTALS - Other | 0.00 | -200.00 |
| Total 1900- RENTALS | 60.00 | 2,231.25 |
| 3100- RESTRICTED | | |
| 3130-SPONSORSHIPS | | |
| 3130.14 FAIR TAB | 0.00 | 205.00 |
| 3130.18 HARNESS RACING | 0.00 | 100.00 |
| Total 3130-SPONSORSHIPS | 0.00 | 305.00 |
| 3190 OTHER RESTRICTED INCOME | 3,300.00 | 1,000.00 |
| Total 3100- RESTRICTED | 3,300.00 | 1,305.00 |
| 3600- INTEREST | | |
| 3600.02- SAVINGS INTEREST | 0.00 | 0.69 |
| Total 3600- INTEREST | 0.00 | 0.69 |
| Total Income | 3,842.00 | 7,710.94 |
| Gross Profit | 3,842.00 | 7,710.94 |
| Expense | | |
| 6100-ADMINISTRATIVE EXPENSES | | |
| 6110-DIRECTOR EXPENSE | 0.00 | 154.00 |
| 6190-OTHER EXPENSES | 20.00 | 147.76 |
| Total 6100-ADMINISTRATIVE EXPENSES | 20.00 | 301.76 |

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| 6400-SUPPLIES | | |
| 6410-OFFICE SUPPLIES | 202.68 | 385.15 |
| 6470-GROUND MAINTENANCE | 16.58 | 358.11 |
| 6490-OTHER SUPPLIES | | |
| 6490-OTHER SUPPLIES - Other | 0.00 | 1,110.00 |
| Total 6490-OTHER SUPPLIES | 0.00 | 1,110.00 |
| Total 6400-SUPPLIES | 219.26 | 1,853.26 |
| 7100-UTILITES EXPENSE | | |
| 7110-ELECTRIC | | |
| E MAIN ST | 1,144.57 | 2,205.46 |
| EAST (NEW) HORSE BARN | 8.31 | 25.57 |
| HORSE ARENA | 16.29 | 16.00 |
| THAMAN BUILDING | 0.00 | 407.12 |
| Total 7110-ELECTRIC | 1,169.17 | 2,654.15 |
| 7120-NATURAL GAS | | |
| GILLETTE BLDG | 312.45 | 360.78 |
| RABBIT BLDG | 10.36 | 10.14 |
| THAMAN BLDG | 271.78 | 357.15 |
| 7120-NATURAL GAS - Other | 12.10 | 101.27 |
| Total 7120-NATURAL GAS | 606.69 | 829.34 |
| 7140-WATER | | |
| GRAND STAN/GILLETTE | 262.90 | 276.72 |
| HORSE BARN | 185.00 | 213.48 |
| RR/GRANDSTAND | 0.00 | 101.93 |
| THAMAN BUILDING | 390.30 | 42.89 |
| Total 7140-WATER | 838.20 | 635.02 |
| 7150-TELEPHONE | | |
| 7150-TELEPHONE - Other | 297.04 | 944.03 |
| Total 7150-TELEPHONE | 297.04 | 944.03 |
| 7160-SEWER | | |
| GRAND STAN/ GILLETTE | 0.00 | 223.65 |
| HORSE BARN | 0.00 | 168.02 |
| RR/ GRAND STAND | 0.00 | 81.15 |
| THAMAN BUILDING | 0.00 | 41.72 |
| Total 7160-SEWER | 0.00 | 514.54 |
| Total 7100-UTILITES EXPENSE | 2,911.10 | 5,577.08 |
| 7200-RACING | | |
| 6290-OTHER RACE EXPENSES | 0.00 | 210.00 |
| Total 7200-RACING | 0.00 | 210.00 |
| 7300-SERVICES | | |
| 7340-ENTERTAINMENT | | |
| 7340-03 Ticket Processing Fees | 12.00 | 134.25 |
| Total 7340-ENTERTAINMENT | 12.00 | 134.25 |
| 7390-OTHERS | | |
| 7390-OTHERS - Other | 0.00 | 216.46 |
| Total 7390-OTHERS | 0.00 | 216.46 |
| Total 7300-SERVICES | 12.00 | 350.71 |
| 7400-PROPERTY EXPENSES | | |
| 7430-EQUIPMENT | 0.00 | 126.80 |
| 7440-CLEANING | 0.00 | 249.00 |

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| 7450-GROUNDS KEEPING | | |
| PROPANE | 238.33 | 91.20 |
| 7450-GROUNDS KEEPING - Other | 546.98 | 23.99 |
| Total 7450-GROUNDS KEEPING | 785.31 | 115.19 |
| 7460-TRASH HAULING | | |
| WEEKLY SERVICES | 0.00 | 97.94 |
| 7460-TRASH HAULING - Other | 0.00 | 53.00 |
| Total 7460-TRASH HAULING | 0.00 | 150.94 |
| Total 7400-PROPERTY EXPENSES | 785.31 | 641.93 |
| 7500-ADVERTISING | | |
| 7520-NEWSPAPERS | | |
| FAIR | 0.00 | 104.00 |
| Total 7520-NEWSPAPERS | 0.00 | 104.00 |
| 7540-PRINTING FEES | | |
| FAIR | 0.00 | 938.71 |
| Total 7540-PRINTING FEES | 0.00 | 938.71 |
| Total 7500-ADVERTISING | 0.00 | 1,042.71 |
| 7600-REPAIRS | | |
| 7620-VEHICLES | | |
| MOWERS | 0.00 | 21.44 |
| Total 7620-VEHICLES | 0.00 | 21.44 |
| 7630-BUILDINGS/GROUNDS | | |
| 7630-BUILDINGS/GROUNDS - Other | 0.00 | 180.00 |
| Total 7630-BUILDINGS/GROUNDS | 0.00 | 180.00 |
| 7690-OTHER REPAIRS | 0.00 | 186.56 |
| Total 7600-REPAIRS | 0.00 | 388.00 |
| 9400- Other Fair Expenses | | |
| 9490-Other Fair Expenses | 0.00 | 172.00 |
| Total 9400- Other Fair Expenses | 0.00 | 172.00 |
| 9700- MISC EXPENSES | | |
| 9700- MISC EXPENSES - Other | 46.12 | 0.00 |
| Total 9700- MISC EXPENSES | 46.12 | 0.00 |
| 66900 · Reconciliation Discrepancies | 0.00 | -85.00 |
| Total Expense | 3,993.79 | 10,452.45 |
| Net Income | -151.79 | -2,741.51 |