

Williams County Fair
Profit & Loss
September 2020

	Sep 20	Sep 19	\$ Change
Income			
1200 ADMISSIONS			
1220 SEASON PASSES			
1220.01 ADULT SEASON TICKETS	0.00	15,092.00	-15,092.00
1220.02 STUDENT SEASON TICKETS	0.00	2,880.00	-2,880.00
Total 1220 SEASON PASSES	0.00	17,972.00	-17,972.00
1230- GATE ADMISSIONS			
1230.01. FAIR DAILY GATE	0.00	67,811.00	-67,811.00
Total 1230- GATE ADMISSIONS	0.00	67,811.00	-67,811.00
1240- GRANDSTAND ADMISSIONS			
1240.01 DEMO DERBY	0.00	41,850.50	-41,850.50
1240.02 MOTOR SPORT	0.00	1,535.00	-1,535.00
1240.03 HARNESS RACING	80,535.01	0.00	80,535.01
1240.06 MAIN ENTERTAINMENT	0.00	9,120.50	-9,120.50
1240.07 ENTERTAINMENT	0.00	2,581.00	-2,581.00
1240.09 · Dirt Drags	0.00	910.00	-910.00
Total 1240- GRANDSTAND ADMISSIONS	80,535.01	55,997.00	24,538.01
Total 1200 ADMISSIONS	80,535.01	141,780.00	-61,244.99
1300 PRIVILEGE FEES			
1310- CONCESSIONS			
1310.02 FAIR CONCESSIONS	2,300.00	3,244.00	-944.00
Total 1310- CONCESSIONS	2,300.00	3,244.00	-944.00
1320 BUILDING	0.00	2,330.00	-2,330.00
1340 GROUND SPACE	0.00	8,475.00	-8,475.00
1360- ACTIVITIES	0.00	20,415.21	-20,415.21
Total 1300 PRIVILEGE FEES	2,300.00	34,464.21	-32,164.21
1500 RACING			
1510- ENTRY FEES	0.00	4,525.00	-4,525.00
1520 PARI-MUTUELS	0.00	788.55	-788.55
1550 · Race Tax	0.00	155.46	-155.46
Total 1500 RACING	0.00	5,469.01	-5,469.01
1600- SALES ACTIVITIES			
1690-OTHER SALES	0.00	3,172.00	-3,172.00
Total 1600- SALES ACTIVITIES	0.00	3,172.00	-3,172.00
1800- FEES			
1820- MEMBERSHIPS	0.00	19.00	-19.00
1830-CONTEST FEES			
1830.02 DEMO ENTRY	0.00	3,300.00	-3,300.00
1830.06 HORSE ENTRY	5,425.00	115.00	5,310.00
1830.07 SHEEP ENTRIES	0.00	852.00	-852.00
1830.10 KIDS ACTIVITIES	0.00	84.05	-84.05
1830.14 GOAT SHOW	0.00	542.00	-542.00
1830.15 · Dirt Drags	0.00	216.00	-216.00
1830.16 · SENIOR FAIR ENTRY FORM FEE	0.00	500.00	-500.00

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Total 1830-CONTEST FEES	5,425.00	5,609.05	-184.05
Total 1800- FEES	5,425.00	5,628.05	-203.05
1900- RENTALS			
1920- BUILDING RENTALS			
Bridge Rental	0.00	150.00	-150.00
Deposit	0.00	250.00	-250.00
GILLETTE RENTAL	400.00	0.00	400.00
Thaman Building	0.00	437.50	-437.50
1920- BUILDING RENTALS - Other	0.00	140.00	-140.00
Total 1920- BUILDING RENTALS	400.00	977.50	-577.50
1930- CAMPING	400.00	6,600.00	-6,200.00
1960- STORAGE	0.00	800.00	-800.00
1900- RENTALS - Other	0.00	514.00	-514.00
Total 1900- RENTALS	800.00	8,891.50	-8,091.50
2200- LOCAL GOVT			
2230- JR FAIR	300.00	0.00	300.00
Total 2200- LOCAL GOVT	300.00	0.00	300.00
3100- RESTRICTED			
3110- GIFTS & DONATIONS	1,500.00	0.00	1,500.00
3130-SPONSORSHIPS			
3130.04-BIKES	0.00	1,300.00	-1,300.00
3130.05 KING/ QUEEN CORONATION	550.00	1,250.00	-700.00
3130.11 DEMO SPONSOR	0.00	4,000.00	-4,000.00
3130.13 General Fair Sponsor	150.00	1,049.00	-899.00
3130.14 FAIR TAB	0.00	230.00	-230.00
3130.16 CAMPING	0.00	20.00	-20.00
3130.17 Fair Entertainment	0.00	3,250.00	-3,250.00
3130.18 HARNESS RACING	0.00	118.00	-118.00
3130.21 · BEEF HAUL IN	500.00	0.00	500.00
3130.26 · FAIR DAY SPONSOR	0.00	6,150.00	-6,150.00
3130.30 · KIDS ACTIVITY SPONSORSHIP	0.00	600.00	-600.00
Total 3130-SPONSORSHIPS	1,200.00	17,967.00	-16,767.00
Total 3100- RESTRICTED	2,700.00	17,967.00	-15,267.00
3200- UNRESTRICTED SUPPORT			
3210- GIFTS & DONATIONS	0.00	1,020.00	-1,020.00
Total 3200- UNRESTRICTED SUPPORT	0.00	1,020.00	-1,020.00
3700 · MISC INCOME	0.00	72.00	-72.00
Total Income	92,060.01	218,463.77	-126,403.76
Gross Profit	92,060.01	218,463.77	-126,403.76
Expense			
6100-ADMINISTRATIVE EXPENSES			
6120-OFFICE STAFF	0.00	900.00	-900.00
6190-OTHER EXPENSES	89.99	775.97	-685.98
Total 6100-ADMINISTRATIVE EXPENSES	89.99	1,675.97	-1,585.98

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6400-SUPPLIES			
6410-OFFICE SUPPLIES	195.16	1,030.30	-835.14
6470-GROUND MAINTENANCE	1,039.50	1,814.96	-775.46
6490-OTHER SUPPLIES	0.00	573.34	-573.34
Total 6400-SUPPLIES	1,234.66	3,418.60	-2,183.94
7100-UTILITES EXPENSE			
7110-ELECTRIC			
E MAIN ST	613.40	1,188.93	-575.53
EAST (NEW) HORSE BARN	8.61	24.33	-15.72
FRONTGROUNDS (OLD CARETAKER)	0.00	0.00	0.00
HORSE ARENA	15.90	25.28	-9.38
THAMAN BUILDING	666.04	626.88	39.16
7110-ELECTRIC - Other	0.00	50.00	-50.00
Total 7110-ELECTRIC	1,303.95	1,915.42	-611.47
7120-NATURAL GAS			
GILLETTE BLDG	10.91	10.14	0.77
GROUND	0.00	0.00	0.00
RABBIT BLDG	10.36	9.53	0.83
THAMAN BLDG	10.36	9.53	0.83
7120-NATURAL GAS - Other	10.36	9.53	0.83
Total 7120-NATURAL GAS	41.99	38.73	3.26
7140-WATER			
FRONT GROUNDS	0.00	0.00	0.00
GRAND STAN/GILLETTE	133.14	126.19	6.95
HORSE BARN	45.99	124.26	-78.27
NORTH CAMPGROUNDS	0.00	220.38	-220.38
NORTH RR/MILK PARLOR	45.00	45.96	-0.96
RR/GRANDSTAND	105.00	109.49	-4.49
SHEEP BARN	107.65	125.87	-18.22
THAMAN BUILDING	118.67	56.78	61.89
7140-WATER - Other	0.00	162.50	-162.50
Total 7140-WATER	555.45	971.43	-415.98
7150-TELEPHONE	600.30	1,091.66	-491.36
7160-SEWER			
FRONT GROUNDS	0.00	0.00	0.00
GRAND STAN/ GILLETTE	106.94	102.27	4.67
HORSE BARN	35.63	92.06	-56.43
NORTH RR/MILK PARL	35.00	35.60	-0.60
RR/ GRAND STAND	80.00	82.81	-2.81
THAMAN BUILDING	79.71	39.90	39.81
Total 7160-SEWER	337.28	352.64	-15.36
Total 7100-UTILITES EXPENSE	2,838.97	4,369.88	-1,530.91
7200-RACING			
6290-OTHER RACE EXPENSES	0.00	818.55	-818.55

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7210-RACE TAX	0.00	122.37	-122.37
7220- PURSE	82,886.00	78,800.00	4,086.00
7230-STARTING GATE	500.00	500.00	0.00
7240-PHOTO FINISH	698.00	692.00	6.00
7260-ANNOUNCER/JUDGES/CLERKS	600.00	595.00	5.00
7290-OTHER	133.50	0.00	133.50
Total 7200-RACING	84,817.50	81,527.92	3,289.58
7300-SERVICES			
7320-ACCOUNTING	0.00	12,395.51	-12,395.51
7330-VETERINARY	0.00	2,000.00	-2,000.00
7340-ENTERTAINMENT			
7340-01-FAIR WEEK	0.00	70,325.00	-70,325.00
7340-03 Ticket Processing Fees	0.00	1,453.23	-1,453.23
7340-ENTERTAINMENT - Other	0.00	465.00	-465.00
Total 7340-ENTERTAINMENT	0.00	72,243.23	-72,243.23
7390-OTHERS	529.54	12,303.17	-11,773.63
Total 7300-SERVICES	529.54	98,941.91	-98,412.37
7400-PROPERTY EXPENSES			
7410-SECURITY SERVICES	0.00	5,000.00	-5,000.00
7430-EQUIPMENT	0.00	415.01	-415.01
7440-CLEANING	0.00	3,582.00	-3,582.00
7450-GROUNDS KEEPING	0.00	44.14	-44.14
7460-TRASH HAULING			
WEEKLY SERVICES	150.94	147.94	3.00
7460.01 - FAIR WEEK	1,880.36	900.00	980.36
7460-TRASH HAULING - Other	0.00	8,699.67	-8,699.67
Total 7460-TRASH HAULING	2,031.30	9,747.61	-7,716.31
7470-SOUND SYSTEM			
FAIR WEEK	3,000.00	4,400.00	-1,400.00
Total 7470-SOUND SYSTEM	3,000.00	4,400.00	-1,400.00
7490-OTHER SERVICES			
FAIR WEEK	0.00	945.00	-945.00
Total 7490-OTHER SERVICES	0.00	945.00	-945.00
7400-PROPERTY EXPENSES - Other	0.00	182.94	-182.94
Total 7400-PROPERTY EXPENSES	5,031.30	24,316.70	-19,285.40
7500-ADVERTISING			
7510-LEGAL AD	0.00	356.00	-356.00
7530-RADIO & TV			
FAIR	0.00	1,810.00	-1,810.00
Total 7530-RADIO & TV	0.00	1,810.00	-1,810.00
7540-PRINTING FEES			
FAIR	0.00	678.26	-678.26
Total 7540-PRINTING FEES	0.00	678.26	-678.26
Total 7500-ADVERTISING	0.00	2,844.26	-2,844.26

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7600-REPAIRS			
7620-VEHICLES			
OTHERS	0.00	82.76	-82.76
Total 7620-VEHICLES	<u>0.00</u>	<u>82.76</u>	<u>-82.76</u>
7630-BUILDINGS/GROUNDS			
7630.01- GROUNDS	2,400.00	1,033.08	1,366.92
Total 7630-BUILDINGS/GROUNDS	<u>2,400.00</u>	<u>1,033.08</u>	<u>1,366.92</u>
7690-OTHER REPAIRS	5,450.58	1,290.33	4,160.25
Total 7600-REPAIRS	<u>7,850.58</u>	<u>2,406.17</u>	<u>5,444.41</u>
7700-INSURANCE			
7720-LIABILITY	8,002.00	0.00	8,002.00
Total 7700-INSURANCE	<u>8,002.00</u>	<u>0.00</u>	<u>8,002.00</u>
7800-RENT/LEASE			
7870-EQUIPMENT/ SUPPLIES	0.00	29,662.36	-29,662.36
Total 7800-RENT/LEASE	<u>0.00</u>	<u>29,662.36</u>	<u>-29,662.36</u>
9100- Senior Fair & Open Class			
9110.01 JUDGES	200.00	750.75	-550.75
9120-Senior Fair Premiums			
9120.02 PREMIUM CLASSES 1-16	0.00	2,381.25	-2,381.25
Total 9120-Senior Fair Premiums	<u>0.00</u>	<u>2,381.25</u>	<u>-2,381.25</u>
Total 9100- Senior Fair & Open Class	<u>200.00</u>	<u>3,132.00</u>	<u>-2,932.00</u>
9200-Contest Expenses			
9220-Contest Premiums			
9220.04 HAUL IN MARKET LAMB	0.00	750.00	-750.00
9220.06 DEMO WINNERS	0.00	23,200.00	-23,200.00
9220.07 HORSE EVENTS	0.00	650.00	-650.00
9220.11 GOAT SHOW	0.00	508.00	-508.00
Total 9220-Contest Premiums	<u>0.00</u>	<u>25,108.00</u>	<u>-25,108.00</u>
9290- Other Contest Expenses	0.00	1,500.00	-1,500.00
Total 9200-Contest Expenses	<u>0.00</u>	<u>26,608.00</u>	<u>-26,608.00</u>
9300- JR. FAIR			
9310 JR. JUDGES	3,060.00	4,540.00	-1,480.00
9320- PREMIUMS & TROPHIES, RIBB	0.00	414.80	-414.80
9390-OTHER JR. FAIR	818.13	112.61	705.52
Total 9300- JR. FAIR	<u>3,878.13</u>	<u>5,067.41</u>	<u>-1,189.28</u>
9400- Other Fair Expenses			
9410- Other Judges	0.00	550.00	-550.00
9420-Other Trophies, Ribbons, P	0.00	787.40	-787.40
9490-Other Fair Expenses	78.01	5,945.00	-5,866.99
Total 9400- Other Fair Expenses	<u>78.01</u>	<u>7,282.40</u>	<u>-7,204.39</u>
CASH SHORT/OVER	0.00	-379.22	379.22
66900 - Reconciliation Discrepancies	0.00	-10.67	10.67
Total Expense	<u>114,550.68</u>	<u>290,863.69</u>	<u>-176,313.01</u>
Net Income	<u><u>-22,490.67</u></u>	<u><u>-72,399.92</u></u>	<u><u>49,909.25</u></u>