

**Williams County Fair**  
**Profit & Loss**  
January 2019

	<u>Jan 19</u>	<u>Jan 18</u>	<u>\$ Change</u>
<b>Income</b>			
<b>1200 ADMISSIONS</b>			
<b>1240- GRANDSTAND ADMISSIONS</b>			
1240.01 DEMO DERBY	1,032.00	0.00	1,032.00
1240.06 MAIN ENTERTAINMENT	2,420.00	0.00	2,420.00
<b>Total 1240- GRANDSTAND ADMISSIONS</b>	<u>3,452.00</u>	<u>0.00</u>	<u>3,452.00</u>
<b>Total 1200 ADMISSIONS</b>	3,452.00	0.00	3,452.00
<b>1900- RENTALS</b>			
<b>1910-GROUNDS</b>			
1910.01-Garage Sale	645.00	0.00	645.00
<b>Total 1910-GROUNDS</b>	<u>645.00</u>	<u>0.00</u>	<u>645.00</u>
<b>1920- BUILDING RENTALS</b>			
Bridge Rental	100.00	100.00	0.00
Deposit	200.00	600.00	-400.00
<b>GILLETTE RENTAL</b>	<u>2,200.00</u>	<u>3,300.00</u>	<u>-1,100.00</u>
<b>Total 1920- BUILDING RENTALS</b>	<u>2,500.00</u>	<u>4,000.00</u>	<u>-1,500.00</u>
<b>1900- RENTALS - Other</b>	<u>200.00</u>	<u>0.00</u>	<u>200.00</u>
<b>Total 1900- RENTALS</b>	<u>3,345.00</u>	<u>4,000.00</u>	<u>-655.00</u>
<b>3100- RESTRICTED</b>			
<b>3130-SPONSORSHIPS</b>			
3130.17 Fair Entertainment	1,950.00	0.00	1,950.00
3130.27 · GRANDSTAND MAIN EVENT SPONSOR	1,000.00	0.00	1,000.00
<b>Total 3130-SPONSORSHIPS</b>	<u>2,950.00</u>	<u>0.00</u>	<u>2,950.00</u>
<b>3190 OTHER RESTRICTED INCOME</b>	<u>5,000.00</u>	<u>0.00</u>	<u>5,000.00</u>
<b>Total 3100- RESTRICTED</b>	<u>7,950.00</u>	<u>0.00</u>	<u>7,950.00</u>
<b>3700 · MISC INCOME</b>	<u>100.00</u>	<u>0.00</u>	<u>100.00</u>
<b>Total Income</b>	<u>14,847.00</u>	<u>4,000.00</u>	<u>10,847.00</u>
<b>Gross Profit</b>	14,847.00	4,000.00	10,847.00
<b>Expense</b>			
<b>6100-ADMINISTRATIVE EXPENSES</b>			
6110-DIRECTOR EXPENSE	924.00	876.00	48.00
6120-OFFICE STAFF	0.00	535.05	-535.05
6190-OTHER EXPENSES	0.00	112.90	-112.90
<b>Total 6100-ADMINISTRATIVE EXPENSES</b>	<u>924.00</u>	<u>1,523.95</u>	<u>-599.95</u>

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<b>6400-SUPPLIES</b>			
6410-OFFICE SUPPLIES	320.50	33.00	287.50
<b>Total 6400-SUPPLIES</b>	<u>320.50</u>	<u>33.00</u>	<u>287.50</u>
<b>7100-UTILITES EXPENSE</b>			
<b>7110-ELECTRIC</b>			
E MAIN ST	877.88	1,038.96	-161.08
EAST (NEW) HORSE BARN	13.34	35.95	-22.61
FRONTGROUNDS (OLD CARETAKER)	0.00	0.00	0.00
HORSE ARENA	9.26	9.27	-0.01
THAMAN BUILDING	279.06	212.36	66.70
<b>Total 7110-ELECTRIC</b>	<u>1,179.54</u>	<u>1,296.54</u>	<u>-117.00</u>
<b>7120-NATURAL GAS</b>			
GILLETTE BLDG	390.15	396.12	-5.97
GROUNDS	0.00	0.00	0.00
RABBIT BLDG	29.75	125.55	-95.80
THAMAN BLDG	267.64	313.98	-46.34
7120-NATURAL GAS - Other	99.93	146.25	-46.32
<b>Total 7120-NATURAL GAS</b>	<u>787.47</u>	<u>981.90</u>	<u>-194.43</u>
<b>7140-WATER</b>			
FRONT GROUNDS	0.00	0.00	0.00
GRAND STAN/GILLETTE	143.01	139.62	3.39
HORSE BARN	100.00	138.69	-38.69
NORTH CAMPGROUNDS	0.00	200.00	-200.00
NORTH RR/MILK PARLOR	0.00	40.00	-40.00
RR/GRANDSTAND	0.00	100.00	-100.00
SHEEP BARN	0.00	100.00	-100.00
THAMAN BUILDING	21.28	22.18	-0.90
<b>Total 7140-WATER</b>	<u>264.29</u>	<u>740.49</u>	<u>-476.20</u>
<b>7150-TELEPHONE</b>	466.42	752.90	-286.48
<b>7160-SEWER</b>			
FRONT GROUNDS	0.00	0.00	0.00
GRAND STAN/ GILLETTE	114.59	108.26	6.33
HORSE BARN	80.00	98.68	-18.68
NORTH RR/MILK PARL	0.00	30.00	-30.00
RR/ GRAND STAND	0.00	75.00	-75.00
THAMAN BUILDING	20.76	16.34	4.42
<b>Total 7160-SEWER</b>	<u>215.35</u>	<u>328.28</u>	<u>-112.93</u>
<b>Total 7100-UTILITES EXPENSE</b>	<u>2,913.07</u>	<u>4,100.11</u>	<u>-1,187.04</u>

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<b>7200-RACING</b>			
7290-OTHER	25.00	0.00	25.00
<b>Total 7200-RACING</b>	<u>25.00</u>	<u>0.00</u>	<u>25.00</u>
<b>7300-SERVICES</b>			
7320-ACCOUNTING	0.00	3,585.00	-3,585.00
7340-ENTERTAINMENT			
7340-03 Ticket Processing Fees	87.50	0.00	87.50
<b>Total 7340-ENTERTAINMENT</b>	<u>87.50</u>	<u>0.00</u>	<u>87.50</u>
<b>Total 7300-SERVICES</b>	87.50	3,585.00	-3,497.50
<b>7400-PROPERTY EXPENSES</b>			
7410-SECURITY SERVICES	5,000.00	0.00	5,000.00
7440-CLEANING	250.00	125.00	125.00
7460-TRASH HAULING			
WEEKLY SERVICES	97.94	150.94	-53.00
7460-TRASH HAULING - Other	8.00	0.00	8.00
<b>Total 7460-TRASH HAULING</b>	<u>105.94</u>	<u>150.94</u>	<u>-45.00</u>
<b>Total 7400-PROPERTY EXPENSES</b>	5,355.94	275.94	5,080.00
<b>7600-REPAIRS</b>			
7630-BUILDINGS/GROUNDS			
7630.01- GROUNDS	-250.00	0.00	-250.00
GILLETTE	7,256.00	0.00	7,256.00
<b>Total 7630-BUILDINGS/GROUNDS</b>	<u>7,006.00</u>	<u>0.00</u>	<u>7,006.00</u>
<b>Total 7600-REPAIRS</b>	7,006.00	0.00	7,006.00
<b>7800-RENT/LEASE</b>			
7870-EQUIPMENT/ SUPPLIES	2,630.00	0.00	2,630.00
<b>Total 7800-RENT/LEASE</b>	<u>2,630.00</u>	<u>0.00</u>	<u>2,630.00</u>
<b>9300- JR. FAIR</b>			
9320- PREMIUMS & TROPHIES, RIBB	73.50	0.00	73.50
9300- JR. FAIR - Other	128.00	0.00	128.00
<b>Total 9300- JR. FAIR</b>	<u>201.50</u>	<u>0.00</u>	<u>201.50</u>
<b>9700- MISC EXPENSES</b>	47.28	0.00	47.28
<b>Total Expense</b>	<u>19,510.79</u>	<u>9,518.00</u>	<u>9,992.79</u>
<b>Net Income</b>	<u><u>-4,663.79</u></u>	<u><u>-5,518.00</u></u>	<u><u>854.21</u></u>