

Williams County Fair
Profit & Loss
 November 2018

	<u>Nov 18</u>	<u>Nov 17</u>	<u>\$ Change</u>
Income			
1300 PRIVILEGE FEES			
1320 BUILDING	0.00	300.00	-300.00
1340 GROUND SPACE	0.00	612.00	-612.00
Total 1300 PRIVILEGE FEES	<u>0.00</u>	<u>912.00</u>	<u>-912.00</u>
1500 RACING			
1590 OTHER RACE RECEIPTS	100.00	0.00	100.00
1550 - Race Tax	46.43	0.00	46.43
Total 1500 RACING	<u>146.43</u>	<u>0.00</u>	<u>146.43</u>
1900- RENTALS			
1910-GROUNDS	825.00	0.00	825.00
1920- BUILDING RENTALS			
Bridge Rental	100.00	0.00	100.00
Deposit	-400.00	-400.00	0.00
GILLETTE RENTAL	800.00	1,000.00	-200.00
Thaman Building	150.00	0.00	150.00
Total 1920- BUILDING RENTALS	<u>650.00</u>	<u>600.00</u>	<u>50.00</u>
1960- STORAGE	3,016.00	2,742.04	273.96
Total 1900- RENTALS	<u>4,491.00</u>	<u>3,342.04</u>	<u>1,148.96</u>
3100- RESTRICTED			
3110- GIFTS & DONATIONS	500.00	2,500.00	-2,000.00
Total 3100- RESTRICTED	<u>500.00</u>	<u>2,500.00</u>	<u>-2,000.00</u>
3200- UNRESTRICTED SUPPORT			
3210- GIFTS & DONATIONS	0.00	1,184.11	-1,184.11
3290- Other Unrestricted Suppor			
3290.01 Other Receipts	1,800.00	825.00	975.00
Total 3290- Other Unrestricted Suppor	<u>1,800.00</u>	<u>825.00</u>	<u>975.00</u>
Total 3200- UNRESTRICTED SUPPORT	<u>1,800.00</u>	<u>2,009.11</u>	<u>-209.11</u>
3600- INTEREST			
3600.02- SAVINGS INTEREST	0.09	0.00	0.09
Total 3600- INTEREST	<u>0.09</u>	<u>0.00</u>	<u>0.09</u>
3900 SALE OF ASSETS	27.00	0.00	27.00
3700 - MISC INCOME	450.00	0.00	450.00
Total Income	<u>7,414.52</u>	<u>8,763.15</u>	<u>-1,348.63</u>
Gross Profit	7,414.52	8,763.15	-1,348.63

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Expense			
4000-WAGES			
4020-DIRECTOR WAGES	3,908.25	3,132.70	775.55
Total 4000-WAGES	3,908.25	3,132.70	775.55
6100-ADMINISTRATIVE EXPENSES			
6110-DIRECTOR EXPENSE	1,740.00	140.00	1,600.00
6120-OFFICE STAFF	0.00	1,490.50	-1,490.50
6130-GROUND MAINTENANCE	21.00	0.00	21.00
6140-MEMBERSHIPS	80.68	0.00	80.68
6190-OTHER EXPENSES	160.20	218.83	-58.63
Total 6100-ADMINISTRATIVE EXPENSES	2,001.88	1,849.33	152.55
6400-SUPPLIES			
6410-OFFICE SUPPLIES	0.00	830.84	-830.84
6470-GROUND MAINTENANCE	0.00	936.91	-936.91
Total 6400-SUPPLIES	0.00	1,767.75	-1,767.75
7100-UTILITES EXPENSE			
7110-ELECTRIC			
E MAIN ST	0.00	1,268.54	-1,268.54
EAST (NEW) HORSE BARN	0.00	29.32	-29.32
FRONTGROUNDS (OLD CARETAKER)	0.00	0.00	0.00
HORSE ARENA	0.00	14.03	-14.03
THAMAN BUILDING	0.00	164.16	-164.16
Total 7110-ELECTRIC	0.00	1,476.05	-1,476.05
7120-NATURAL GAS			
GILLETTE BLDG	29.16	26.15	3.01
GROUNDS	0.00	0.00	0.00
RABBIT BLDG	9.53	5.45	4.08
THAMAN BLDG	26.18	13.04	13.14
7120-NATURAL GAS - Other	9.53	6.14	3.39
Total 7120-NATURAL GAS	74.40	50.78	23.62
7140-WATER			
FRONT GROUNDS	0.00	0.00	0.00
GRAND STAN/GILLETTE	0.00	123.09	-123.09
HORSE BARN	0.00	139.62	-139.62
NORTH CAMPGROUNDS	0.00	200.35	-200.35
NORTH RR/MILK PARLOR	0.00	40.31	-40.31
RR/GRANDSTAND	0.00	100.94	-100.94
SHEEP BARN	0.00	106.55	-106.55

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THAMAN BUILDING	0.00	20.62	-20.62
Total 7140-WATER	0.00	731.48	-731.48
7150-TELEPHONE	0.00	765.40	-765.40
7160-SEWER			
FRONT GROUNDS	0.00	0.00	0.00
GRAND STAN/ GILLETTE	0.00	98.13	-98.13
HORSE BARN	0.00	99.26	-99.26
NORTH RR/MILK PARL	0.00	30.19	-30.19
RR/ GRAND STAND	0.00	75.57	-75.57
THAMAN BUILDING	0.00	15.38	-15.38
Total 7160-SEWER	0.00	318.53	-318.53
Total 7100-UTILITES EXPENSE	74.40	3,342.24	-3,267.84
7300-SERVICES			
7320-ACCOUNTING	0.00	9,881.00	-9,881.00
Total 7300-SERVICES	0.00	9,881.00	-9,881.00
7400-PROPERTY EXPENSES			
7410-SECURITY SERVICES	0.00	499.00	-499.00
7430-EQUIPMENT	0.00	325.50	-325.50
7440-CLEANING	250.00	125.00	125.00
7460-TRASH HAULING			
WEEKLY SERVICES	150.94	0.00	150.94
7460-TRASH HAULING - Other	22.50	0.00	22.50
Total 7460-TRASH HAULING	173.44	0.00	173.44
7470-SOUND SYSTEM			
FAIR WEEK	0.00	-425.62	425.62
Total 7470-SOUND SYSTEM	0.00	-425.62	425.62
7490-OTHER SERVICES			
FAIR WEEK	0.00	182.00	-182.00
Total 7490-OTHER SERVICES	0.00	182.00	-182.00
Total 7400-PROPERTY EXPENSES	423.44	705.88	-282.44
7500-ADVERTISING			
7510-LEGAL AD	0.00	325.50	-325.50
7520-NEWSPAPERS			
FAIR	0.00	12.44	-12.44
Total 7520-NEWSPAPERS	0.00	12.44	-12.44

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7530-RADIO & TV			
FAIR	0.00	700.00	-700.00
Total 7530-RADIO & TV	<u>0.00</u>	<u>700.00</u>	<u>-700.00</u>
Total 7500-ADVERTISING	0.00	1,037.94	-1,037.94
7600-REPAIRS			
7620-VEHICLES			
GOLF CARTS	319.00	0.00	319.00
Total 7620-VEHICLES	<u>319.00</u>	<u>0.00</u>	<u>319.00</u>
Total 7600-REPAIRS	319.00	0.00	319.00
9300- JR. FAIR			
9310 JR. JUDGES	0.00	50.00	-50.00
9320- PREMIUMS & TROPHIES, RIBB	40.00	560.00	-520.00
9390-OTHER JR. FAIR	597.50	2,090.83	-1,493.33
Total 9300- JR. FAIR	<u>637.50</u>	<u>2,700.83</u>	<u>-2,063.33</u>
9400- Other Fair Expenses			
9420-Other Trophies, Ribbons, P	3.00	0.00	3.00
9490-Other Fair Expenses	0.00	1,114.20	-1,114.20
Total 9400- Other Fair Expenses	<u>3.00</u>	<u>1,114.20</u>	<u>-1,111.20</u>
9700- MISC EXPENSES			
9730- REFUNDS			
9730.01- BUILDING DEPOSITS	200.00	0.00	200.00
Total 9730- REFUNDS	<u>200.00</u>	<u>0.00</u>	<u>200.00</u>
Total 9700- MISC EXPENSES	200.00	0.00	200.00
CASH SHORT/OVER	0.34	-64.22	64.56
66900 - Reconciliation Discrepancies	20.00	0.00	20.00
Total Expense	<u>7,587.81</u>	<u>25,467.65</u>	<u>-17,879.84</u>
Net Income	<u><u>-173.29</u></u>	<u><u>-16,704.50</u></u>	<u><u>16,531.21</u></u>