

Williams County Fair
Profit & Loss
 February 2019

	<u>Feb 19</u>	<u>Feb 18</u>
Income		
1200 ADMISSIONS		
1220 SEASON PASSES		
1220.01 ADULT SEASON TICKETS	0.00	120.00
Total 1220 SEASON PASSES	<u>0.00</u>	<u>120.00</u>
Total 1200 ADMISSIONS	0.00	120.00
1300 PRIVILEGE FEES		
1310- CONCESSIONS		
1310.02 FAIR CONCESSIONS	0.00	672.00
Total 1310- CONCESSIONS	<u>0.00</u>	<u>672.00</u>
1320 BUILDING	0.00	1,875.00
1340 GROUND SPACE	0.00	1,000.00
Total 1300 PRIVILEGE FEES	<u>0.00</u>	<u>3,547.00</u>
1600- SALES ACTIVITIES		
1690-OTHER SALES	0.00	5.00
Total 1600- SALES ACTIVITIES	<u>0.00</u>	<u>5.00</u>
1900- RENTALS		
1910-GROUNDS		
1910.01-Garage Sale	605.00	0.00
Total 1910-GROUNDS	<u>605.00</u>	<u>0.00</u>
1920- BUILDING RENTALS		
Bridge Rental	200.00	100.00
Deposit	600.00	1,000.00
GILLETTE RENTAL	2,800.00	2,000.00
RABBIT BLDG	650.00	0.00
Thaman Building	250.00	1,125.00
Total 1920- BUILDING RENTALS	<u>4,500.00</u>	<u>4,225.00</u>
1930- CAMPING	0.00	450.00
Total 1900- RENTALS	<u>5,105.00</u>	<u>4,675.00</u>
2100- STATE SUPPORT		
2110- GENERAL OP	0.00	896.44
2130-NON-STAKE RACE	0.00	3,715.86
2140- STAKE RACING	0.00	3,715.86
2150- OHIO DEPT. OF AG- JR FAIR	0.00	4,173.64
2190 - Other State Support	0.00	928.96
Total 2100- STATE SUPPORT	<u>0.00</u>	<u>13,430.76</u>

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3100- RESTRICTED		
3110- GIFTS & DONATIONS	10,313.00	1,600.00
3130-SPONSORSHIPS		
3130.04-BIKES	0.00	100.00
3130.14 FAIR TAB	550.00	0.00
3130.17 Fair Entertainment	0.00	1,500.00
3130.27 · GRANDSTAND MAIN EVENT SPONSOR	1,000.00	0.00
3130.32 · RODEO SPONSOR	0.00	500.00
Total 3130-SPONSORSHIPS	<u>1,550.00</u>	<u>2,100.00</u>
Total 3100- RESTRICTED	11,863.00	3,700.00
3200- UNRESTRICTED SUPPORT	530.00	0.00
3240- PROMOTIONS		
3240.02 RAFFLE TICKETS	0.00	12,567.00
Total 3240- PROMOTIONS	<u>0.00</u>	<u>12,567.00</u>
3700 · MISC INCOME	425.00	0.00
Total Income	<u>17,923.00</u>	<u>38,044.76</u>
Gross Profit	17,923.00	38,044.76
Expense		
6100-ADMINISTRATIVE EXPENSES		
6120-OFFICE STAFF	0.00	934.00
6190-OTHER EXPENSES	0.00	112.90
Total 6100-ADMINISTRATIVE EXPENSES	<u>0.00</u>	<u>1,046.90</u>
6400-SUPPLIES		
6410-OFFICE SUPPLIES	119.87	219.94
6470-GROUND MAINTENANCE	10.22	1,515.10
6490-OTHER SUPPLIES	0.00	253.37
Total 6400-SUPPLIES	<u>130.09</u>	<u>1,988.41</u>
7100-UTILITES EXPENSE		
7110-ELECTRIC		
E MAIN ST	1,091.65	1,257.72
EAST (NEW) HORSE BARN	13.14	40.72
FRONTGROUNDS (OLD CARETAKER)	0.00	0.00
HORSE ARENA	8.00	8.73
THAMAN BUILDING	220.38	272.98
Total 7110-ELECTRIC	<u>1,333.17</u>	<u>1,580.15</u>

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7120-NATURAL GAS		
GILLETTE BLDG	416.91	619.37
GROUNDS	0.00	0.00
RABBIT BLDG	22.20	266.44
THAMAN BLDG	324.57	574.75
7120-NATURAL GAS - Other	116.96	212.35
Total 7120-NATURAL GAS	<u>880.64</u>	<u>1,672.91</u>
7140-WATER		
FRONT GROUNDS	0.00	0.00
GRAND STAN/GILLETTE	153.93	507.47
HORSE BARN	100.00	148.36
NORTH CAMPGROUNDS	0.00	200.00
NORTH RR/MILK PARLOR	0.00	40.00
RR/GRANDSTAND	0.00	100.00
SHEEP BARN	0.00	100.00
THAMAN BUILDING	21.61	20.62
Total 7140-WATER	<u>275.54</u>	<u>1,116.45</u>
7150-TELEPHONE	479.87	826.74
7160-SEWER		
FRONT GROUNDS	0.00	0.00
GRAND STAN/ GILLETTE	121.09	333.45
HORSE BARN	80.00	104.61
NORTH RR/MILK PARL	0.00	30.00
RR/ GRAND STAND	0.00	75.00
THAMAN BUILDING	20.96	15.38
Total 7160-SEWER	<u>222.05</u>	<u>558.44</u>
Total 7100-UTILITES EXPENSE	3,191.27	5,754.69
7200-RACING		
6290-OTHER RACE EXPENSES	0.00	80.00
Total 7200-RACING	<u>0.00</u>	<u>80.00</u>
7300-SERVICES		
7320-ACCOUNTING	0.00	1,045.00
7340-ENTERTAINMENT		
7340-03 Ticket Processing Fees	176.00	0.00
Total 7340-ENTERTAINMENT	<u>176.00</u>	<u>0.00</u>
Total 7300-SERVICES	176.00	1,045.00

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7400-PROPERTY EXPENSES		
7440-CLEANING	0.00	125.00
7450-GROUNDS KEEPING	0.00	105.00
7460-TRASH HAULING		
WEEKLY SERVICES	97.94	150.94
7460-TRASH HAULING - Other	53.00	0.00
Total 7460-TRASH HAULING	<u>150.94</u>	<u>150.94</u>
7400-PROPERTY EXPENSES - Other	138.00	0.00
Total 7400-PROPERTY EXPENSES	<u>288.94</u>	<u>380.94</u>
7500-ADVERTISING		
7510-LEGAL AD	0.00	213.35
7520-NEWSPAPERS		
FAIR	250.40	0.00
Total 7520-NEWSPAPERS	<u>250.40</u>	<u>0.00</u>
Total 7500-ADVERTISING	250.40	213.35
7600-REPAIRS		
7630-BUILDINGS/GROUNDS		
7630.01- GROUNDS	0.00	1,240.59
Total 7630-BUILDINGS/GROUNDS	<u>0.00</u>	<u>1,240.59</u>
Total 7600-REPAIRS	0.00	1,240.59
9700- MISC EXPENSES		
9790. Non op expenses	0.00	3,000.00
9700- MISC EXPENSES - Other	150.00	0.00
Total 9700- MISC EXPENSES	<u>150.00</u>	<u>3,000.00</u>
Total Expense	<u>4,186.70</u>	<u>14,749.88</u>
Net Income	<u><u>13,736.30</u></u>	<u><u>23,294.88</u></u>