

Williams County Fair
Profit & Loss
March 2019

	<u>Mar 19</u>	<u>Mar 18</u>	<u>\$ Change</u>
Income			
1200 ADMISSIONS			
1220 SEASON PASSES			
1220.01 ADULT SEASON TICKETS	0.00	980.00	-980.00
1220.02 STUDENT SEASON TICKETS	0.00	10.00	-10.00
Total 1220 SEASON PASSES	<u>0.00</u>	<u>990.00</u>	<u>-990.00</u>
1240- GRANDSTAND ADMISSIONS			
1240.01 DEMO DERBY	0.00	1,454.50	-1,454.50
1240.05 TRUCK PULLS	0.00	25.50	-25.50
Total 1240- GRANDSTAND ADMISSIONS	<u>0.00</u>	<u>1,480.00</u>	<u>-1,480.00</u>
Total 1200 ADMISSIONS	0.00	2,470.00	-2,470.00
1300 PRIVILEGE FEES			
1310- CONCESSIONS			
1310.02 FAIR CONCESSIONS	600.00	4,476.00	-3,876.00
Total 1310- CONCESSIONS	<u>600.00</u>	<u>4,476.00</u>	<u>-3,876.00</u>
1320 BUILDING	725.00	5,825.00	-5,100.00
1340 GROUND SPACE	614.00	7,420.00	-6,806.00
Total 1300 PRIVILEGE FEES	<u>1,939.00</u>	<u>17,721.00</u>	<u>-15,782.00</u>
1600- SALES ACTIVITIES			
1690-OTHER SALES	0.00	15.00	-15.00
Total 1600- SALES ACTIVITIES	<u>0.00</u>	<u>15.00</u>	<u>-15.00</u>
1900- RENTALS			
1910-GROUNDS			
1910.01-Garage Sale	460.00	0.00	460.00
Total 1910-GROUNDS	<u>460.00</u>	<u>0.00</u>	<u>460.00</u>
1920- BUILDING RENTALS			
Bridge Rental	0.00	-100.00	100.00
Deposit	-200.00	-200.00	0.00
GILLETTE RENTAL	1,800.00	1,600.00	200.00
Thaman Building	725.00	0.00	725.00
1920- BUILDING RENTALS - Other	0.00	600.00	-600.00
Total 1920- BUILDING RENTALS	<u>2,325.00</u>	<u>1,900.00</u>	<u>425.00</u>
1930- CAMPING	0.00	1,200.00	-1,200.00
1900- RENTALS - Other	375.00	0.00	375.00
Total 1900- RENTALS	<u>3,160.00</u>	<u>3,100.00</u>	<u>60.00</u>

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2100- STATE SUPPORT			
2150- OHIO DEPT. OF AG- JR FAIR	14,100.68	0.00	14,100.68
Total 2100- STATE SUPPORT	<u>14,100.68</u>	<u>0.00</u>	<u>14,100.68</u>
3100- RESTRICTED			
3110- GIFTS & DONATIONS	0.00	500.00	-500.00
3130-SPONSORSHIPS			
3130.02-HORSE HITCH SPONSOR	0.00	200.00	-200.00
3130.04-BIKES	200.00	1,000.00	-800.00
3130.05 KING/ QUEEN CORONATION	0.00	500.00	-500.00
3130.14 FAIR TAB	715.00	0.00	715.00
3130.36 · PIG RACES SPONSOR	0.00	600.00	-600.00
3130.37 · Sheep Haul In	0.00	100.00	-100.00
Total 3130-SPONSORSHIPS	<u>915.00</u>	<u>2,400.00</u>	<u>-1,485.00</u>
3100- RESTRICTED - Other	210.00	0.00	210.00
Total 3100- RESTRICTED	<u>1,125.00</u>	<u>2,900.00</u>	<u>-1,775.00</u>
3600- INTEREST			
3600.02- SAVINGS INTEREST	0.00	0.09	-0.09
Total 3600- INTEREST	<u>0.00</u>	<u>0.09</u>	<u>-0.09</u>
3700 · MISC INCOME	<u>1,277.00</u>	<u>0.00</u>	<u>1,277.00</u>
Total Income	<u>21,601.68</u>	<u>26,206.09</u>	<u>-4,604.41</u>
Gross Profit	21,601.68	26,206.09	-4,604.41
Expense			
6100-ADMINISTRATIVE EXPENSES			
6110-DIRECTOR EXPENSE	0.00	20.00	-20.00
6120-OFFICE STAFF	0.00	909.50	-909.50
6190-OTHER EXPENSES	143.87	112.89	30.98
Total 6100-ADMINISTRATIVE EXPENSES	<u>143.87</u>	<u>1,042.39</u>	<u>-898.52</u>
6400-SUPPLIES			
6410-OFFICE SUPPLIES	517.00	390.55	126.45
Total 6400-SUPPLIES	<u>517.00</u>	<u>390.55</u>	<u>126.45</u>
7100-UTILITES EXPENSE			
7110-ELECTRIC			
E MAIN ST	1,250.72	1,251.76	-1.04
EAST (NEW) HORSE BARN	14.05	37.20	-23.15
FRONTGROUNDS (OLD CARETAKER)	0.00	0.00	0.00

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HORSE ARENA	8.00	8.89	-0.89
THAMAN BUILDING	308.10	245.23	62.87
Total 7110-ELECTRIC	1,580.87	1,543.08	37.79
7120-NATURAL GAS			
GILLETTE BLDG	557.53	300.92	256.61
GROUNDS	0.00	0.00	0.00
RABBIT BLDG	9.53	66.30	-56.77
THAMAN BLDG	479.07	219.78	259.29
7120-NATURAL GAS - Other	151.36	127.83	23.53
Total 7120-NATURAL GAS	1,197.49	714.83	482.66
7140-WATER			
FRONT GROUNDS	0.00	0.00	0.00
GRAND STAN/GILLETTE	128.89	124.65	4.24
HORSE BARN	100.00	146.80	-46.80
NORTH CAMPGROUNDS	150.00	200.00	-50.00
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	29.31	20.94	8.37
7140-WATER - Other	0.00	0.00	0.00
Total 7140-WATER	408.20	732.39	-324.19
7150-TELEPHONE	469.87	0.00	469.87
7160-SEWER			
FRONT GROUNDS	0.00	0.00	0.00
GRAND STAN/ GILLETTE	106.19	99.90	6.29
HORSE BARN	80.00	103.65	-23.65
NORTH RR/MILK PARL	0.00	30.00	-30.00
RR/ GRAND STAND	0.00	75.00	-75.00
THAMAN BUILDING	25.54	15.57	9.97
Total 7160-SEWER	211.73	324.12	-112.39
Total 7100-UTILITES EXPENSE	3,868.16	3,314.42	553.74
7200-RACING			
6290-OTHER RACE EXPENSES	80.00	0.00	80.00
Total 7200-RACING	80.00	0.00	80.00
7300-SERVICES			
7320-ACCOUNTING	65.60	0.00	65.60
7390-OTHERS	0.00	1,500.00	-1,500.00
Total 7300-SERVICES	65.60	1,500.00	-1,434.40

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7400-PROPERTY EXPENSES			
7410-SECURITY SERVICES	101.02	0.00	101.02
7450-GROUNDS KEEPING	292.50	0.00	292.50
7460-TRASH HAULING			
WEEKLY SERVICES	97.94	150.94	-53.00
7460-TRASH HAULING - Other	53.00	0.00	53.00
Total 7460-TRASH HAULING	<u>150.94</u>	<u>150.94</u>	<u>0.00</u>
7490-OTHER SERVICES			
FAIR WEEK	0.00	546.00	-546.00
Total 7490-OTHER SERVICES	<u>0.00</u>	<u>546.00</u>	<u>-546.00</u>
7400-PROPERTY EXPENSES - Other	264.30	0.00	264.30
Total 7400-PROPERTY EXPENSES	<u>808.76</u>	<u>696.94</u>	<u>111.82</u>
7500-ADVERTISING			
7520-NEWSPAPERS			
FAIR	158.00	68.00	90.00
Total 7520-NEWSPAPERS	<u>158.00</u>	<u>68.00</u>	<u>90.00</u>
7530-RADIO & TV			
FAIR	195.00	0.00	195.00
Total 7530-RADIO & TV	<u>195.00</u>	<u>0.00</u>	<u>195.00</u>
7540-PRINTING FEES			
FAIR	0.00	214.12	-214.12
OTHER	0.00	95.00	-95.00
Total 7540-PRINTING FEES	<u>0.00</u>	<u>309.12</u>	<u>-309.12</u>
Total 7500-ADVERTISING	<u>353.00</u>	<u>377.12</u>	<u>-24.12</u>
7800-RENT/LEASE			
7870-EQUIPMENT/ SUPPLIES	0.00	1,000.00	-1,000.00
Total 7800-RENT/LEASE	<u>0.00</u>	<u>1,000.00</u>	<u>-1,000.00</u>
Total Expense	<u>5,836.39</u>	<u>8,321.42</u>	<u>-2,485.03</u>
Net Income	<u><u>15,765.29</u></u>	<u><u>17,884.67</u></u>	<u><u>-2,119.38</u></u>