

SAN BENITO COUNTY FAIR, 33RD DAA
BALANCE SHEET
November 30, 2020

	Nov-20	Nov-19	\$ Change	% Change
ASSETS				
CURRENT ASSETS				
CASH - Checkings/Savings				
Petty Cash	100.78	100.78	0.00	0%
Change Fund	550.00	550.00	0.00	0%
Operating Cash	95,780.91	19,893.48	75,887.43	79.23%
Jr. Rodeo Cash	2,157.88	2,157.88	0.00	0%
Premium Cash	2,082.15	557.62	1,534.53	73.35%
Cash - Reserve	122,588.64	121,590.10	998.54	0.81%
LAIF	10,825.76	10,671.10	154.66	1.43%
Total CASH - Checkings/Savings	234,086.12	155,520.96	78,575.16	33.57%
JLA - Checking/Saving				
JLA Cash	135,580.38	93,553.14	42,027.24	31.00%
JLA CD	18,210.08	18,210.08	0.00	0%
Total JLA - Checkings/Savings	153,790.46	111,763.22	42,027.24	27.33%
Total CASH	387,876.58	267,284.18	120,602.40	31.09%
ACCOUNTS RECEIVABLES				
Accounts Receivable	33,975.79	22,206.78	11,769.03	34.84%
Accounts Receivable - JLA	35,091.81	42,470.38	(7,378.55)	-21.03%
TOTAL ACCOUNTS RECEIVABLES	69,067.60	64,677.12	4,390.48	6.36%
DEFERRED CHARGES				
Deferred Expenses	92.38	6,876.07	(6,783.69)	-7343.25%
TOTAL CURRENT ASSETS	457,046.56	338,837.37	118,209.19	25.86%
FIXED ASSETS				
Construction in Progress	0.00	0.00	0.00	0%
Land	61,441.95	61,441.95	0.00	0%
Buildings & Improvments	3,877,077.30	3,877,077.30	0.00	0%
A/D - Buildings & Improvements	(2,354,710.44)	(2,266,520.53)	(88,189.91)	3.75%
Equipment	109,395.07	109,395.07	0.00	0%
A/D - Equipment	(89,807.34)	(82,548.03)	(7,259.31)	8.08%
TOTAL FIXED ASSETS	1,603,398.54	1,698,845.76	(95,449.22)	-5.95%
DEFERRED OUTFLOWS OF RESOURCES				
Deferred Outflows of Resources	133,181.90	132,346.57	815.33	0.61%
TOTAL DEFERRED OUTFLOWS OF RESOURCES	133,181.90	132,346.57	815.33	0.61%
TOTAL ASSETS	2,193,606.00	2,170,029.70	23,576.30	1.07%

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LIABILITIES & EQUITY				
CURRENT LIABILITIES				
Accounts Payable				
Accounts Payable	16,340.39	29,723.77	(10,383.38)	-63.54%
Accounts Payable - JLA	0.00	3,121.98	(3,121.98)	#DIV/0!
	<u>16,340.39</u>	<u>29,845.75</u>	<u>(13,505.36)</u>	<u>-82.65%</u>
Employee Retirement Plans				
Pers Withholding	0.00	0.00	0.00	0%
PST Withholding	0.00	0.00	0.00	0%
ARP Withholding	0.00	0.00	0.00	0%
OPEB Withholding	2,054.38	3,321.18	(1,266.78)	-61.66%
Deferred Comp Withholding	0.00	0.00	0.00	0%
	<u>2,054.38</u>	<u>3,321.16</u>	<u>(1,266.78)</u>	<u>-61.66%</u>
Employee Payroll Taxes				
Social Security Taxes	0.00	0.00	0.00	0%
Federal Taxes	0.00	0.00	0.00	0%
State Taxes	0.00	0.00	0.00	0%
SDI Taxes	0.00	0.00	0.00	0%
Medicare Taxes	0.00	0.00	0.00	0%
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>#DIV/0!</u>
Employee Payroll Withholdings				
Levy	0.00	0.00	0.00	0%
Health	4,179.13	4,279.36	(100.23)	-2.40%
Dental	648.53	648.53	0.00	0%
Vision	61.38	63.60	(2.22)	-3.62%
Life	0.00	0.00	0.00	0%
Union Dues	0.00	0.00	0.00	0%
Group Legal	0.00	0.00	0.00	0%
	<u>4,889.04</u>	<u>4,991.49</u>	<u>(102.45)</u>	<u>-2.10%</u>
Other Current Liabilities				
Payroll	0.00	0.00	0.00	0%
Out of State Entertainer Taxes	0.00	0.00	0.00	0%
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>#DIV/0!</u>
Deferred Income & Guarantee Deposits				
Fees Payable	547.00	(116.30)	663.30	121.26%
Deferred Income	9,010.00	18,920.00	(9,910.00)	-109.99%
Damage Deposits	29,880.00	27,455.00	2,425.00	8.12%
	<u>39,437.00</u>	<u>46,258.70</u>	<u>(6,821.70)</u>	<u>-17.30%</u>
Long Term Debt				
LTD: GASB 68 / SB 84 Loan	<u>39,883.00</u>	<u>0.00</u>	<u>39,883.00</u>	<u>100.00%</u>

SAN BENITO COUNTY FAIR, 33RD DAA
BALANCE SHEET
November 30, 2020

	Nov-20	Nov-19	\$ Change	% Change
Employee Leave Liability				
Leave Liability	23,980.16	6,967.97	17,012.19	70.94%
Net Pension Liability				
Net Pension Liability	443,614.95	398,326.19	45,288.76	10.21%
Workers' Compensation				
Workers' Comp	570.32	(1,373.69)	1,944.01	340.68%
Junior Livestock Auction				
JLA Consignment	(3,787.66)	(16,093.59)	12,305.93	-324.80%
Deferred Inflows of Resources				
Deferred Inflows of Resources	17,796.69	3,717.41	14,079.28	79.11%
TOTAL LIABILITIES	584,780.47	475,860.39	108,920.08	18.61%
EQUITY				
Resources Available Op	1,637,689.12	1,839,042.70	(201,373.68)	-12.30%
Unrestricted Net Position - Pension	(326,251.95)	(269,699.03)	(56,555.92)	17.84%
JLA Reserve	172,272.79	162,560.13	9,712.66	5.64%
State Allocation	249,620.00	50,920.00	198,700.00	79.60%
Training Allocation	3,225.00	0.00	3,225.00	100.00%
Fundings for Capital Assets	0.00	0.00	0.00	0%
Other Funding for Operation	20,222.03	0.00	20,222.03	100.00%
JLA Net Earnings	8,614.88	18,558.12	(9,941.24)	-115.40%
Net Earnings	(154,547.34)	(107,313.61)	(47,233.73)	30.56%
TOTAL EQUITY	1,608,824.53	1,694,069.31	(85,244.78)	-5.30%
TOTAL LIABILITIES & EQUITY	2,193,605.00	2,170,029.70	23,575.30	1.07%

33rd DAA, San Benito County Fair
STATEMENT OF OPERATIONS
November 30, 2020

	YTD 2019	Activity 2020	YTD 2020	Budget 2020	Balance of Budget	% Used 2020
OPERATING REVENUES:						
Admission Revenue	110,217	-	-	-	-	0%
Commercial Space Revenue	12,785	-	225	-	(225)	0%
Concession Revenue	39,040	-	-	-	-	0%
Exhibit Revenue	35,536	-	4,731	-	(4,731)	0%
Horse Show Revenue	25,537	-	-	-	-	0%
Entertainment Revenue	27,790	-	-	-	-	0%
Misc Fair Revenue	184,148	-	5,550	-	(5,550)	0%
Interim Revenue	360,852	24,251	239,069	-	(239,069)	0%
Prior Year Revenue	500	-	715	-	(715)	0%
Other Operating Revenue	23,593	23,440	42,850	-	(42,850)	0%
TOTAL OPERATING REVENUES	819,897	47,691	283,139	-	(283,139)	0%
OPERATING EXPENDITURES:						
Administration Expense	318,851	18,573	242,020	-	(242,020)	0%
Maintenance Expense	294,761	18,653	184,798	-	(184,798)	0%
Publicity Expense	40,903	240	6,823	-	(6,823)	0%
Horse Show Expense	9,841	-	-	-	-	0%
Exhibit Expense	45,694	694	4,161	-	(4,161)	0%
Premium Expense	16,379	-	-	-	-	0%
Attendance Expense	53,448	-	-	-	-	0%
Misc Fair Expense	34,006	440	1,940	-	(1,940)	0%
Entertainment Expense	85,043	-	-	-	-	0%
Interim Expense	12,931	50	1,313	-	(1,313)	0%
Equipment Expense	-	-	-	-	-	0%
Cash Over/Short	(97)	-	-	-	-	0%
Prior Year Expense	7	-	(4,700)	-	4,700	0%
Other Operating Expense	15,542	1,048	11,332	-	(11,332)	0%
TOTAL OPERATING EXPENSES	827,310	37,899	447,686	-	(447,686)	0%
Net Operating Profit/Loss before depreciation & pension	(107,314)	9,992	(184,847)	-	184,847	0%
Depreciation Expense	-	-	-	-	-	0%
Pension Expense	-	-	-	-	-	0%
Net Operating Profit/Loss after depreciation & pension	(107,314)	9,992	(184,847)	-	184,847	0%
State Allocation	50,920	-	249,620	-	(249,620)	0%
Training Allocation/Other Fiscal/Admin	-	-	3,225	-	(3,225)	0%
Other Project Funds	-	-	-	-	-	0%
Other Operating Funds	-	-	20,222	-	(20,222)	0%
Net Operating Profit/Loss after depreciation & pension	(56,394)	9,992	118,520	-	(118,520)	0%

Detail of Revenues

33rd DAA, San Benito Co. Fair

	Acct. No.	YTD November 2019	Activity November 2020	YTD November 2020	Budget 2020	Balance of Budget	% Used 2020
ADMISSIONS TO GROUNDS:							
Admission to Fair	40000-00-000-100	83,539	-	-	-	-	0%
Admission - Discounted	40100-00-000-100	1,115	-	-	-	-	0%
Admission - Discounted Wristbands	40110-00-000-100	3,125	-	-	-	-	0%
Admission - Discounted Vendor 50%	40120-00-000-100	-	-	-	-	-	0%
Admission - Discounted - Family Fun Pass	40130-00-000-100	4,275	-	-	-	-	0%
Admission - Discounted - Season Pass	40140-00-000-100	18,183	-	-	-	-	0%
Admission - Discounted - JLA	40150-00-000-100	-	-	-	-	-	0%
TOTAL ADMISSION TO GROUNDS		110,217	-	-	-	-	0%
INDUSTRIAL & COMMERCIAL SPACE:							
Commercial - Inside Space	41010-00-000-100	7,785	-	-	-	-	0%
Commercial - Outside Space	41020-00-000-100	4,220	-	225	-	(225)	0%
Commercial - Sellers Fee	41030-00-000-100	600	-	-	-	-	0%
TOTAL INDUSTRIAL & COMMERCIAL SPACE		12,785	-	225	-	(225)	0%
CONCESSION REVENUE:							
Carnival	40500-00-000-100	-	-	-	-	-	0%
Carnival Presale	40510-00-000-100	14,888	-	-	-	-	0%
Food Concessions	42100-00-000-100	24,352	-	-	-	-	0%
Non-Food Concessions	42200-00-000-100	-	-	-	-	-	0%
TOTAL CONCESSION REVENUE		39,640	-	-	-	-	0%
EXHIBIT REVENUE:							
Entry Fees	43000-00-000-100	16,773	-	-	-	-	0%
Livestock Security Fee	43040-00-000-100	-	-	-	-	-	0%
Awards	43100-00-000-100	3,910	-	-	-	-	0%
Ag Hort Sponsorship	46800-00-000-101	-	-	-	-	-	0%
Other Misc Revenue - Ag Hort	48700-00-000-101	5,590	-	-	-	-	0%
Awards - Livestock	43100-00-000-102	8,283	-	4,731	-	(4,731)	0%
TOTAL EXHIBIT REVENUE		38,636	-	4,731	-	(4,731)	0%
HORSE SHOW REVENUE:							
Entry Fees	43000-00-000-150	1,292	-	-	-	-	0%
Stock Fees	43010-00-000-150	8,092	-	-	-	-	0%
Stall Fees	43020-00-000-150	-	-	-	-	-	0%
Grounds Fees	43030-00-000-150	1,008	-	-	-	-	0%
Process Fees	43040-00-000-150	1,010	-	-	-	-	0%
Add Back, CB/CS/LCB/SH/Cut	48700-00-000-150	10,485	-	-	-	-	0%
Awards	43100-00-000-150	5,650	-	-	-	-	0%
Entry Fees - Jr Rodeo	43000-00-000-151	-	-	-	-	-	0%
Stock Fees - Jr Rodeo	43010-00-000-151	-	-	-	-	-	0%
Stall Fees - Jr Rodeo	41510-00-000-151	-	-	-	-	-	0%
Grounds Fees - Jr Rodeo	43030-00-000-151	-	-	-	-	-	0%
Other Fees - Jr Rodeo	43040-00-000-151	-	-	-	-	-	0%
Awards - Jr Rodeo	43100-00-000-151	-	-	-	-	-	0%
Add Backs - Jr Rodeo	48700-00-000-151	-	-	-	-	-	0%
Prior Year Revenue - Jr. Rodeo	49000-00-000-151	-	-	-	-	-	0%
TOTAL HORSE SHOW REVENUE		26,637	-	-	-	-	0%

Detail of Revenues

33rd DAA, San Benito Co. Fair

	Acct. No.	YTD November 2019	Activity November 2020	YTD November 2020	Budget 2020	Balance of Budget	% Used 2020
ENTERTAINMENT FAIR TIME REVENUE							
Admission - Grandstand	45000-75-000-104	27,790	-	-	-	-	0%
TOTAL ENTERTAINMENT FAIR TIME REVENUE		27,790	-	-	0	0	0%
MISCELLANEOUS FAIR REVENUE: (without Jr Livestock Auction)							
Parking Revenue	45000-00-000-100	19,705	-	-	-	-	0%
Discounted Parking Revenue	45010-00-000-100	6,838	-	-	-	-	0%
RV parking	45100-00-000-100	8,100	-	-	-	-	0%
Sponsorship Revenue	48800-00-000-100	98,900	-	5,550	-	(5,550)	0%
Sponsorship - Poster/mark	48810-00-000-100	-	-	-	-	-	0%
Other Misc Revenue	48700-00-000-100	810	-	-	-	-	0%
Corrugated Paper	48720-00-000-100	-	-	-	-	-	0%
Alcohol Commission - Heritage Foundation	42310-00-000-100	-	-	-	-	-	0%
Donations	48830-00-000-100	-	-	-	-	-	0%
Prefair Fundraiser - Pre Fair Dinner	48730-00-000-103	6,970	-	-	-	-	0%
Reverse Draw Revenue - Pre Fair Dinner	48740-00-000-103	-	-	-	-	-	0%
Mystery Box Revenue - Pre Fair Dinner	48750-00-000-103	-	-	-	-	-	0%
Raffle Revenue - Pre Fair Dinner	48760-00-000-103	3,475	-	-	-	-	0%
Pre Fair Auction - Pre Fair Dinner	48770-00-000-103	38,300	-	-	-	-	0%
Admission - Wine Tasting	40000-00-000-105	3,250	-	-	-	-	0%
TOTAL MISCELLANEOUS FAIR		184,148	-	5,550	0	(5,550)	0%
INTERIM REVENUE:							
Alcohol Commission - Heritage Foundation	4230-00-000-300	27,957	-	3,700	-	(3,700)	0%
Alcohol Commission - Interim	42300-40-000-300	-	-	-	-	-	0%
Food Concessions	42100-40-000-300	-	-	-	-	-	0%
Rental of Buildings	48100	93,030	925	35,500	-	(35,500)	0%
Rental of Grounds	48200	203,772	22,560	180,997	-	(180,997)	0%
Rental of Equipment	46300	8,104	200	1,895	-	(1,895)	0%
Other Interim Rentals	46400	-	-	-	-	-	0%
Recycle Revenue	46500-40-000-300	-	-	-	-	-	0%
Cleaning of Grounds	46600-40-000-300	-	-	-	-	-	0%
Utility Reimbursements	48500	-	-	-	-	-	0%
Special Event Insurance	46700-00-000-300	1,815	45	623	-	(623)	0%
Other Misc Revenue - Bldg	48700	13,855	-	2,217	-	(2,217)	0%
Other Misc Revenue - Ground	48700	1,645	105	420	-	(420)	0%
Other Misc Revenue - Interim	48700-00-000-300	128	-	-	-	-	0%
Admission - BBQ Pitts	40000-40-000-301	-	-	-	-	-	0%
4th of July Revenue	4th of July	-	-	-	-	-	0%
Livestock Revenue	Livestock	-	416	8,432	-	(8,432)	0%
TOTAL INTERIM REVENUE		350,303	24,281	233,784	0	(233,784)	0%
TOTAL PRIOR YEAR REVENUE ADJ	49000-00-000-000	500	-	715	-	(715)	0%
OTHER OPERATING REVENUE							
Other Operating Revenue	48700-00-000-000	2,568	21,665	22,399	-	(22,399)	0%
Interest Income	48710-00-000-000	315	8	167	-	(167)	0%
Donation/Sponsorship (General)	48830-00-000-000	-	-	-	-	-	0%
Bolado Park Golf Course Revenue	Bolado Park	20,710	1,767	20,285	-	(20,285)	0%
TOTAL OTHER OPERATING REVENUE		23,593	23,440	42,850	-	(42,850)	0%

Detail of Expenditures

	Acct. No.	YTD November 2019	Activity November 2020	YTD November 2020	Budget 2020	Balance of Budget	% Used 2020
ADMINISTRATION EXPENSES							
Permanent Salaries & Wages	50000-11-000-000	113,548	8,494	98,920	-	(98,920)	0%
Temporary Salaries & Wages	50100-11-000-000	46,769	-	6,006	-	(6,006)	0%
Compensated Leave	50300-11-000-000	-	-	-	-	-	0%
Employee Benefits	51000-11-000-000	38,015	3,666	40,174	-	(40,174)	0%
PERS Employer Contribution	51010-11-000-000	33,735	2,139	27,982	-	(27,982)	0%
Payroll Taxes	51100-11-000-000	9,300	575	6,830	-	(6,830)	0%
Worker's Comp	51200-11-000-000	9,697	510	6,296	-	(6,296)	0%
Unemployment Insurance	51300-11-000-000	93	-	7,050	-	(7,050)	0%
Current Year Bad Debt Expense	53000-11-000-000	-	-	-	-	-	0%
Bank Charges/ Returned Checks	54000-11-000-000	8,654	589	3,384	-	(3,384)	0%
Director's Expense	58000-11-000-000	309	-	180	-	(180)	0%
Dues & Subscriptions	57000-11-000-000	5,508	14	4,298	-	(4,298)	0%
Insurance; Gen Liab; Prop Ins	60000-11-000-000	20,883	548	14,238	-	(14,238)	0%
Postage	67000-11-000-000	1,444	-	865	-	(865)	0%
Professional Services	69000-11-000-000	10,357	1,064	11,534	-	(11,534)	0%
Audit Expense	69020-11-000-000	3,500	-	4,500	-	(4,500)	0%
Supplies and Expense	74000-11-000-000	7,784	631	3,917	-	(3,917)	0%
Telephone	75000-11-000-000	4,468	343	3,959	-	(3,959)	0%
Employee Travel / Training	77000-11-000-000	3,788	-	1,909	-	(1,909)	0%
TOTAL ADMINISTRATION EXPENSE		318,861	18,573	242,020	0	-242,020	0%
MAINTENANCE & GENERAL OPERATIONS							
Permanent Salaries & Wages	50000-12-000-000	43,248	3,985	45,406	-	(45,406)	0%
Temporary Salaries & Wages	50100-12-000-000	53,072	-	12,568	-	(12,568)	0%
Compensated Leave	50300-12-000-000	-	-	-	-	-	0%
Employee Benefits	51000-12-000-000	9,060	708	7,244	-	(7,244)	0%
PERS Employer Contribution	51010-12-000-000	21,125	1,057	18,078	-	(18,078)	0%
Payroll Taxes	51100-12-000-000	5,794	302	4,269	-	(4,269)	0%
Worker's Comp	51200-12-000-000	5,444	238	3,427	-	(3,427)	0%
Utilities	63000-12-000-000	57,359	4,974	51,074	-	(51,074)	0%
Main of Bldg & Grounds	64000-12-000-000	58,760	3,316	23,850	-	(23,850)	0%
Main of Bldg/Grounds-Heritage Foundation	64010-12-000-000	-	-	-	-	-	0%
Maintenece of Equipment	64100-12-000-000	31,221	1,924	19,457	-	(19,457)	0%
Maint Equipment Tractor	64110-12-000-000	-	-	-	-	-	0%
Rental-PA System	72000-12-000-000	2,800	-	-	-	-	0%
Trash Removal	78000-12-000-000	6,879	168	1,426	-	(1,426)	0%
TOTAL MAINTENANCE EXPENSE		294,761	16,653	184,798	-	(184,798)	0%

Detail of Expenditures

33rd DAA, San Benito Co. Fair

	Acct. No.	YTD		YTD		% Used	
		November	November	November	Budget	Balance of	
		2019	2020	2020	2020	Budget	2020
PUBLICITY EXPENSES							
Publicity Expense - Fair Advertising	52000-13-000-100	40,621	240	6,823	-	(6,823)	0%
Publicity Expense- Fair Marketing	69000-13-000-100	-	-	-	-	-	0%
Publicity Expense- PR Expense	71000-13-000-100	282	-	-	-	-	0%
TOTAL PUBLICITY EXPENSE		40,903	240	6,823	-	(6,823)	0%
ATTENDANCE OPERATIONS							
Temporary Salaries & Wages	50100-70-000-100	-	-	-	-	-	0%
Employee Benefits	51000-70-000-100	-	-	-	-	-	0%
Payroll Taxes	51100-70-000-100	-	-	-	-	-	0%
Worker's Comp	51200-70-000-100	-	-	-	-	-	0%
Professional Services	69000-70-000-100	43,784	-	-	-	-	0%
Supplies & Expense	74000-70-000-100	9,664	-	-	-	-	0%
TOTAL ATTENDANCE OPERATIONS		63,448	-	-	-	-	0%
FAIR ENTERTAINMENT							
Professional Services	69000-75-000-100	52,410	-	-	-	-	0%
Supplies & Expenses	74000-75-000-100	7,933	-	-	-	-	0%
Professional Services-Grandstand Entertainment	69000-75-000-104	24,700	-	-	-	-	0%
TOTAL FAIR ENTERTAINMENT		85,043	-	-	-	-	0%
MISCELLANEOUS FAIR EXPENSE							
Parking Lot Expense	65000-40-000-100	1,350	-	-	-	-	0%
Misc Fair Expense	65010-40-000-100	-	-	-	-	-	0%
Program Expense	70000-40-000-100	-	-	-	-	-	0%
Sponsorship Expense	68000-40-000-100	8,811	440	1,940	-	(1,940)	0%
Professional Expense	69000-40-000-100	20,546	-	-	-	-	0%
Corrugated Paper	74010-40-000-100	-	-	-	-	-	0%
Publicity Expense-Pre-Fair Dinner	65000-13-000-103	132	-	-	-	-	0%
Supplies & Expense - Wine Tasting	74000-40-000-105	3,166	-	-	-	-	0%
TOTAL MISCELLANEOUS FAIR		34,006	440	1,940	-	(1,940)	0%
INTERIM EXPENSE							
Temporary Salaries & Wages - Standby	50100-12-000-300	7,128	-	1,173	-	(1,173)	0%
Compensated Leave - Standby	50300-12-000-300	-	-	-	-	-	0%
Payroll Taxes - Standby	51100-12-000-300	287	-	90	-	(90)	0%
Employee Benefits - Standby	51000-12-000-300	-	-	-	-	-	0%
Worker's Comp - Standby	51200-12-000-300	-	-	-	-	-	0%
Maintenance Expense - Manager's House	64000-12-MAN-300	-	-	-	-	-	0%
Other Misc Expense - Interim	65000-40-000-300	2,850	-	-	-	-	0%
Advertising - Interim	52000-13-000-300	-	-	-	-	-	0%

Gavilan Kennel Club Expense	Gavilan Kennel Club	-	-	-	-	-	0%
4th of July Expense	4th of July	-	-	-	-	-	0%
Livestock Expense	Livestock	2,665	50	50	-	(50)	0%
Supplies & Expenses - Youth Leadership	74000-40-000-304	-	-	-	-	-	0%
TOTAL INTERIM EXPENSE		12,931	50	1,313	-	(1,313)	0%

Detail of Expenditures

33rd DAA, San Benito Co. Fair

	Acct	YTD	Activity	YTD	Budget	Balance of	% Used
	No.	November	November	November	2020	Budget	2020
		2019	2020	2020			
PREMIUM EXPENSES							
Cash Awards	66000-85-000-100	14,993	-	-	-	-	0%
Trophies & Ribbons	66010-85-000-100	1,386	-	-	-	-	0%
Sponsored Cash Awards	66020-85-000-100	-	-	-	-	-	0%
Sponsored Trophies & Ribbons	66030-85-000-100	-	-	-	-	-	0%
TOTAL PREMIUM EXPENSE		16,379	-	-	-	-	0%
EXHIBIT EXPENSE							
Temporary Salaries & Wages	50100-80-000-100	1,298	-	-	-	-	0%
Employee Benefits	51000-80-000-100	-	-	-	-	-	0%
Payroll Taxes	51100-80-000-100	19	-	-	-	-	0%
Worker's Comp	51200-80-000-100	-	-	-	-	-	0%
Decorations	55000-80-000-100	200	-	-	-	-	0%
Professional Services - Judges	69010-80-000-100	1,900	-	(1,000)	-	1,000	0%
Meal Passes/Judges & Volunteers	65000-80-000-100	1,800	-	-	-	-	0%
Professional Services	69000-80-000-100	2,922	-	-	-	-	0%
Food Tent Rentals	72010-80-000-100	-	-	-	-	-	0%
Livestock Security	73000-80-000-100	-	-	-	-	-	0%
Supplies & Expenses	74000-80-000-100	24,926	-	692	-	(692)	0%
Other Misc Expense - Ag Hort	74000-80-000-101	2,000	-	-	-	-	0%
Sponsor Awards - Livestock	68000-80-000-102	10,630	694	4,469	-	(4,469)	0%
TOTAL EXHIBIT EXPENSE		45,694	694	4,161	-	(4,161)	0%
HORSE SHOW EXPENSE (Excluding Premiums)							
Temporary Salaries & Wages	50100-40-000-150	-	-	-	-	-	0%
Employee Benefits	51000-40-000-150	-	-	-	-	-	0%
Payroll Taxes	51100-40-000-150	-	-	-	-	-	0%
Worker's Comp	51200-40-000-150	-	-	-	-	-	0%
Professional Services - Judges	69010-40-000-150	1,325	-	-	-	-	0%
Cattle Fees	65000-40-000-150	8,300	-	-	-	-	0%
Sponsored Awards	66020-40-000-150	-	-	-	-	-	0%
CB/CS/LCB/SH/OCS	65010-40-000-150	-	-	-	-	-	0%
Sponsorship	68000-40-000-150	-	-	-	-	-	0%
Supplies & Expense	74000-40-000-150	216	-	-	-	-	0%
Cattle Fees - Jr Rodeo	65000-40-000-151	-	-	-	-	-	0%
CB/CD/LCB, Addbacks - Jr. Rodeo	65010-40-000-151	-	-	-	-	-	0%
Cash Awards - Jr. Rodeo	66000-40-000-151	-	-	-	-	-	0%
Sponsor Awards - Jr. Rodeo	68000-40-000-151	-	-	-	-	-	0%
Professional Services - Jr. Rodeo	69000-40-000-151	-	-	-	-	-	0%
Supplies & Expense - Jr. Rodeo	74000-40-000-151	-	-	-	-	-	0%
TOTAL HORSE SHOW EXPENSE		9,841	-	-	-	-	0%

Detail of Expenditures

33rd DAA, San Benito Co. Fair

	Acct. No.	YTD November 2019	Activity November 2020	YTD November 2020	Budget 2020	Balance of Budget	% Used 2020
EQUIPMENT EXPENSES							
Equipment Purchase Non-Capitalized	87500-00-000-000	-	-	-	-	-	0%
TOTAL EQUIPMENT EXPENSE		-	-	-	-	-	0%
PRIOR YEAR OPERATING EXPENSE ADJUSTMENT							
Prior Year Expense Adjust	80000-00-000-000	7	-	(4,700)	-	4,700	-
Prior Year Expense - Bad Debt	80010-00-000-000	-	-	-	-	-	-
PRIOR YEAR OPERATING EXPENSE		7	-	(4,700)	-	4,700	0%
CASH SHORTAGES & OVERAGES							
Cash Short/Over	85000-00-000-000	(97)	-	-	-	-	0%
CASH (OVER)/UNDER		(97)	-	-	-	-	-
OTHER OPERATING EXPENSE:							
Bolado Park Golf Course Expense	Bolado Park	15,542	1,048	11,332	-	(11,332)	0%
TOTAL OTHER OPERATING EXPENSE		15,542	1,048	11,332	-	(11,332)	
DEPRECIATION EXPENSE							
Depreciation Expense	90000-00-000-000	-	-	-	-	-	0%
Prior Year - Depreciation Expense	90010-00-000-000	-	-	-	-	-	0%
TOTAL DEPRECIATION EXPENSE		-	-	-	-	-	0%
PENSION EXPENSE							
Pension Expense	96000-00-000-000	-	-	-	-	-	0%
TOTAL PENSION EXPENSE		15,542	1,048	11,332	-	(11,332)	0%

Detail of Building & Grounds Rental Revenues

33rd DAA, San Benito Co. Fair

	Acct. No.	YTD November 2019	Activity November 2020	YTD November 2020	Budget 2020	Balance of Budget	% Used 2020
BUILDING RENTAL REVENUE:							
Building Rental - Interim	46100-00-000-300	-	-	-	-	-	0%
Building Rental - 4-H Building	46100-00-4HB-300	16,350	-	5,960	-	(5,960)	0%
Building Rental - Board Room	46100-00-BRM-300	-	75	125	-	(125)	0%
Building Rental - Heritage Hall	46100-00-HER-300	3,725	-	700	-	(700)	0%
Building Rental - Manager's House	46100-00-MAN-300	10,646	850	9,350	-	(9,350)	0%
Building Rental - Patio	46100-00-PAT-300	9,350	-	1,200	-	(1,200)	0%
Building Rental - Pavilion	46100-00-PAV-300	51,809	-	18,075	-	(18,075)	0%
Building Rental - Riverside Room	46100-00-RIV-300	1,350	-	100	-	(100)	0%
TOTAL BUILDING RENTAL REVENUE		93,030	925	35,500	-	(35,500)	0%
GROUND RENTAL REVENUE:							
Grounds Rental - Interim	46200-00-000-300	-	-	-	-	-	0%
Grounds Rental - Saddle Horse	46200-00-000-305	26,700	-	-	-	-	0%
Grounds Rental - Barn Area	46200-00-BAR-300	2,000	-	-	-	-	0%
Grounds Rental - Grandstand, Arena, Track	46200-00-GAT-300	18,665	650	5,050	-	(5,050)	0%
Grounds Rental - Livestock	46200-00-LIV-300	-	-	300	-	(300)	0%
Grounds Rental - Lower Picnic Area	46200-00-LPA-300	975	-	-	-	-	0%
Grounds Rental - Main Grass Area	46200-00-MGA-300	2,500	730	6,630	-	(6,630)	0%
Grounds Rental - North Picnic Area	46200-00-NPA-300	1,700	-	240	-	(240)	0%
Grounds Rental - RV Parking	46200-00-RVP-300	144,082	21,180	169,777	-	(169,777)	0%
Grounds Rental - Upper Picnic Area	46200-00-UPA-300	7,150	-	-	-	-	0%
TOTAL GROUND RENTAL REVENUE		203,772	22,560	180,997	-	(180,997)	0%
MISC RENTALS - INTERIM							
Misc Rentals - Interim	46400-00-000-300	-	-	-	-	-	0%
Camping Fees - Upper Area	46400-00-UPA-300	-	-	-	-	-	0%
Camping Fees - Main Grass Area	46400-00-MGA-300	-	-	-	-	-	0%
Camping Fees - North Picnic Area	46400-00-NPA-300	-	-	-	-	-	0%
TOTAL MISC RENTAL REVENUE		-	-	-	-	-	0%
UTILITY REIMBURSEMENT							
Misc Rentals - Interim	48500-00-000-300	-	-	-	-	-	0%
Camping Fees - Upper Area	48500-00-GAT-300	-	-	-	-	-	0%
TOTAL UTILITY REIMBURSEMENT		-	-	-	-	-	0%
OTHER MISC BUILDING/GROUNDS REVENUE (Event Attendant):							
Other Misc Revenue - 4-H Building	48700-00-4HB-300	3,918	-	1,014	-	(1,014)	0%
Other Misc Revenue - Grandstand, Arena, Track	48700-00-GAT-300	1,845	105	420	-	(420)	0%
Other Misc Revenue - Heritage Hall	48700-00-HER-300	756	-	40	-	(40)	0%
Other Misc Revenue - Patio	48700-00-PAT-300	1,849	-	210	-	(210)	0%
Other Misc Revenue - Pavilion	48700-00-PAV-300	7,059	-	953	-	(953)	0%
Other Misc Revenue - Riverside Room	48700-00-RIV-300	473	-	-	-	-	0%
TOTAL OTHER MISC BUILDING/GROUNDS REVENUE		15,500	105	2,637	-	(2,637)	0%
EQUIPMENT RENTAL REVENUE (Extra tables & chairs):							
Equipment Rental - Interim	46300-00-000-300	2,340	200	450	-	(450)	0%
Equipment Rental - 4-H Building	46300-00-4HB-300	50	-	20	-	(20)	0%

Equipment Rental - Grandstand, Arena, Track	46300-00-GAT-300	-	-	-	-	-	0%
Equipment Rental - Heritage Hall	46300-00-HER-300	-	-	-	-	-	0%
Equipment Rental - Livestock	46300-00-LIV-300	-	-	-	-	-	0%
Equipment Rental - Lower Picnic Area	46300-00-LPA-300	-	-	-	-	-	0%
Equipment Rental - Patio	46300-00-PAT-300	100	-	-	-	-	0%
Equipment Rental - Pavilion	46300-00-PAV-300	5,614	-	1,425	-	(1,425)	0%
Equipment Rental - Riverside Room	46300-00-RIV-300	-	-	-	-	-	0%
TOTAL EQUIPMENT RENTAL REVENUE		8,104	200	1,895	-	(1,895)	0%

STATEMENT OF OPERATION - FAIR TIME

DETAIL	Account No.	YTD November 2019	Activity November 2020	YTD November 2020	Budget 2020	Balance of Budget	% Used 2020
REVENUES:							
Admission Revenue	ADMI	110,217	-	-	-	-	0%
Commercial Space Revenue	COMM	12,785	-	225	-	(225)	0%
Concession Revenue	CONC	39,040	-	-	-	-	0%
Exhibit Revenue	EXRE	35,536	-	4,731	-	(4,731)	0%
Horse Show Revenue	HSRE	25,537	-	-	-	-	0%
Entertainment Revenue	ETRE	27,790	-	-	-	-	0%
Misc Fair Revenue	MFRE	184,148	-	5,550	-	(5,550)	0%
TOTAL REVENUES		435,052	-	10,506	-	(10,506)	0%
EXPENSES:							
Publicity Expense	PUEX	40,903	240	6,823	-	(6,823)	0%
Horse Show Expense	HSEX	9,841	-	-	-	-	0%
Exhibit Expense	EXEX	45,694	694	4,161	-	(4,161)	0%
Premium Expense	PREX	16,379	-	-	-	-	0%
Attendance Expense	ATEX	53,448	-	-	-	-	0%
Misc Fair Expense	MFEX	34,006	440	1,940	-	(1,940)	0%
Entertainment Expense	ETEX	85,043	-	-	-	-	0%
EXPENSES		285,315	1,374	12,924	-	(12,924)	0%
NET INCOME		149,737	(1,374)	(2,419)	-	2,419	0%

STATEMENT OF OPERATION - BOLADO PARK

DETAIL	Account No.	YTD November 2019	Activity November 2020	YTD November 2020	Budget 2020	Balance of Budget	% Used 2020
REVENUES:							
Building Rental - House	46100-00-BOL-401	11,120	1,000	11,012	-	(11,012)	0%
Building Rental - Mobile Home	46100-00-BOL-402	9,590	767	9,273	-	(9,273)	0%
Building Rental - Club House	46100-00-BOL-403	-	-	-	-	-	0%
Grounds Rental - Bolado Golf Course	46200-00-BOL-400	-	-	-	-	-	0%
Equipment Rental	46300-00-BOL-400	-	-	-	-	-	0%
Utility Reimbursement	48500-00-BOL-400	-	-	-	-	-	0%
Other Misc Revenue	48700-00-BOL-400	-	-	-	-	-	0%
TOTAL REVENUES		20,710	1,767	20,285	-	(20,285)	0%
EXPENDITURES:							
Salaries & Wages - Temporary	50100-00-BOL-400	-	-	-	-	-	0%
Employee Benefits	51000-00-BOL-400	-	-	-	-	-	0%
Payroll Taxes	51100-00-BOL-400	-	-	-	-	-	0%
Workers Compensation	51200-00-BOL-400	-	-	-	-	-	0%
Maintenance of Bldgs and Grounds	64000-12-BOL-400	12,348	573	9,344	-	(9,344)	0%
Maintenance of Bldgs and Grounds - House	64000-12-BOL-401	839	-	648	-	(648)	0%
Maintenance of Bldgs and Grounds - Mobile Home	64000-12-BOL-402	357	475	655	-	(655)	0%
Maintenance of Equipment	64100-12-BOL-400	-	-	-	-	-	0%
Supplies & Expenses	74000-00-BOL-400	1,999	-	684	-	(684)	0%
TOTAL EXPENDITURES		15,542	1,048	11,332	-	(11,332)	0%
NET INCOME		5,168	719	8,953	-	(8,953)	0%

Fair Name

Fair Code

STATEMENT OF OPERATION - 4TH OF JULY (INTERIM)

DETAIL	Account No.	YTD November 2019	Activity November 2020	YTD November 2020	Budget 2020	Balance of Budget	% Used 2020
REVENUES:							
Outside Commercial Space	41020-00-000-303	-	-	-	-	-	0%
Food Concession	42100-00-000-303	-	-	-	-	-	0%
Alcohol Concession	42300-00-000-303	-	-	-	-	-	0%
Camping Fees	46400-00-NPA-303	-	-	-	-	-	0%
TOTAL REVENUES		-	-	-	-	-	0%
EXPENDITURES:							
Salaries & Wages - Temp	50100-40-000-303	-	-	-	-	-	0%
Employee Benefits	51000-40-000-303	-	-	-	-	-	0%
Payroll Taxes	51100-40-000-303	-	-	-	-	-	0%
Workers Comp Ins.	51200-40-000-303	-	-	-	-	-	0%
Granstand Entertainment	58100-40-000-303	-	-	-	-	-	0%
Professional Services	69000-40-000-303	-	-	-	-	-	0%
Security Expense	73000-40-000-303	-	-	-	-	-	0%
Supplies & Expense	74000-40-000-303	-	-	-	-	-	0%
TOTAL EXPENDITURES		-	-	-	-	-	0%
NET INCOME		-	-	-	-	-	0%

STATEMENT OF OPERATION - LIVESTOCK (INTERIM)

DETAIL	Account No.	YTD November 2019	Activity November 2020	YTD November 2020	Budget 2020	Balance of Budget	% Used 2020
REVENUES:							
Entry Fees	43000-00-000-306	-	-	2,015	-	(2,015)	0%
Vendor Fees	43010-00-000-306	-	416	2,077	-	(2,077)	0%
Stall Fees	43020-00-000-306	-	-	4,340	-	(4,340)	0%
Camping Fees	43030-00-000-306	-	-	-	-	-	0%
Sponsorship Revenue	48800-00-000-306	-	-	-	-	-	0%
TOTAL REVENUES		-	416	8,432	-	(8,432)	0%
EXPENDITURES:							
Temporary Salaries & Wages	50100-40-000-306	-	-	-	-	-	0%
Employee Benefits	51000-40-000-306	-	-	-	-	-	0%
Payroll Taxes	51100-40-000-306	-	-	-	-	-	0%
Worker's Comp	51200-40-000-306	-	-	-	-	-	0%
Contingency	65000-40-000-306	-	-	-	-	-	0%
Cash Awards	66000-40-000-306	-	-	-	-	-	0%
Sponsor Awards	68000-40-000-306	2,035	50	50	-	(50)	0%
Professional Services - Judges	69010-40-000-306	-	-	-	-	-	0%
Bolado Park Rent	72000-40-000-306	-	-	-	-	-	0%
Supplies & Expenses	74000-40-000-306	-	-	-	-	-	0%
CJLA Fees	74010-40-000-306	630	-	-	-	-	0%
Hauling/Dump Fees	74020-40-000-306	-	-	-	-	-	0%
TOTAL EXPENDITURES		2,665	50	50	-	(50)	0%
NET INCOME		(2,665)	366	8,382	-	(8,382)	0%

San Benito County Fair

33rd DAA

Fair Name

Fair Code

STATEMENT OF OPERATION - JUNIOR LIVESTOCK AUCTION

Detail	Account No.	YTD November 2019	Activity November 2020	YTD November 2020
JLA Reserve	25100-30-000-120	162,560	172,273	172,273
AUCTION REVENUES:				
Commission	41500-30-000-120	90,915	-	20,884
Other Misc Revenue	48700-30-000-120	8,278	-	1
Prior Year Revenue	49000-30-000-120	-	-	-
TOTAL REVENUES		99,193	-	20,885
AUCTION EXPENDITURES:				
Salaries & Wages - Temporary	50100-30-000-120	1,019	-	-
Employee Benefits	51000-30-000-120	7,379	-	-
Payroll Taxes	51100-30-000-120	-	-	-
Workers Compensation	51200-30-000-120	-	-	-
Bank/CC Charges	54000-30-000-120	10	9	9
Other Misc Expense	65000-30-000-120	3,711	-	6,355
Publicity Expense	71000-30-000-120	-	-	-
Publicity Expense	71000-30-000-120	-	-	-
Supplies & Expenses	74010-30-000-120	44,520	1,108	5,906
BBQ Expense	74010-30-000-120	-	-	-
Prior Year Expense Adjustments	80000-30-000-120	-	-	-
Bad Debt Expense	80010-30-000-120	-	-	-
Equipment Expense	87500-30-000-120	23,998	-	-
TOTAL EXPENDITURES		80,837	1,117	12,270
NET JLA INCOME		18,556	(1,117)	8,615
RESOURCES, DECEMBER 31:	25100-30-000-120	181,116	171,156	180,888

AP Payments Check Register

Current

San Benito
Sam Harrison

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Reference	Date	Vendor	Vendor Description	Net Pay	Merge #
29528	11/19/2020	CfSA	California Fair Services Authority	1,118.79	12,125
29529	11/19/2020	corco	Connie Correa	200.00	12,126
29530	11/19/2020	Deltde	Delta Dental	325.29	12,127
29531	11/19/2020	downnou	Down N' Out Ranch	440.00	12,128
29532	11/19/2020	Imagsi	Image Source	70.29	12,129
29533	11/19/2020	pinnte	Pinnacles Telephone Company	122.02	12,130
29534	11/19/2020	pts	Pacific Telemanagement Services	38.00	12,131
29535	11/19/2020	veriso	Verizon Wireless	73.92	12,132
29536	11/19/2020	33rddjl	33rd JLA	20,555.00	12,135
29537	11/19/2020	alspe	Al's Septic	2,400.00	12,136
29538	11/19/2020	AT&T	At & T	20.69	12,137
29539	11/19/2020	estrwa	Estrada Water Management	170.00	12,138
29540	11/19/2020	hemlu	Lupe Hernandez	400.00	12,139
29541	11/19/2020	johnlu	Johnson Lumber Ace Hardware	177.30	12,140
29542	11/19/2020	johnsm	John Smith Road Landfill	120.27	12,141
29543	11/19/2020	PG&E	PG&E	297.48	12,142
29544	11/19/2020	Trespi	Tres Pinos Country Store	73.26	12,143
29545	11/19/2020	arroll	Arrow Lift of California	463.34	12,144
29546	11/19/2020	AT&T	At & T	70.55	12,145
29547	11/19/2020	c&ntra	C & N Tractor	600.50	12,146
29548	11/19/2020	ccspce	Central Coast Screen Printing & Created	830.30	12,147
29549	11/19/2020	cmanal	CM Analytical, Inc.	220.00	12,148
29550	11/19/2020	Damingo	Damm Good Water	40.45	12,149
29551	11/19/2020	fernlu	Luigi Fernandez	500.00	12,150
29552	11/19/2020	Gabicu	Gabilan Cutters, Inc	305.00	12,151
29553	11/19/2020	PG&E	PG&E	178.04	12,152
29554	11/19/2020	Pitnbo	Pitney Bowes	151.00	12,153
29555	11/19/2020	Rx-Tek	Rx-Tek, Inc.	100.00	12,154
29556	11/19/2020	torope	Toro Petroleum Corp.	532.23	12,155
29557	11/19/2020	wright1	Wright Bros. Industrial Supply	78.36	12,156
29558	11/19/2020	Xerox	Xerox	206.52	12,157
29559	11/20/2020	aberty	Tyler Abercrombie	30.00	12,158
29560	11/20/2020	AndrHu	Hunter Andrade	50.00	12,159
29561	11/20/2020	biscjo	Joseph Bisceglia	30.00	12,160
29562	11/20/2020	brewka	Katherine Brewen	20.00	12,161
29563	11/20/2020	brewsa	Sarah Brewen	20.00	12,162
29564	11/20/2020	PerrRl	Ricky Perry	20.00	12,163
29565	11/20/2020	pulida	Daniel Pulido	100.00	12,164
29566	11/20/2020	WayLo	Logan Way	30.00	12,165
29567	11/20/2020	wrighta	Taryn Wright	20.00	12,166
29568	11/20/2020	wrightr	Trevor Wright	20.00	12,167
29569	11/20/2020	AberBl	Blake Abercrombie	30.00	12,168
29570	11/20/2020	aberty	Tyler Abercrombie	30.00	12,169
29571	11/20/2020	biscjo	Joseph Bisceglia	100.00	12,170
29572	11/20/2020	hearam	Amity Hearne	30.00	12,171
29573	11/20/2020	pulida	Daniel Pulido	50.00	12,172
7095	11/16/2020	AtkiKa	Kai Atkins	1,886.92	12,006
7096	11/16/2020	biscjo	Joseph Bisceglia	5,308.52	12,007
7097	11/16/2020	DaglPe	Peyton Dagle	1,816.42	12,008
7098	11/16/2020	GuerEm	Emily Guerra	4,133.52	12,009
7099	11/16/2020	MaddMa	Maile Maddox	2,192.42	12,010
7100	11/16/2020	ThorAd	Addison Thornton	1,379.32	12,011
7101	11/16/2020	AtkiGa	Garhett Atkins	1,745.92	12,012

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7102	11/16/2020	bedoco	Cole Bedolla	1,919.82	12,013
7103	11/16/2020	GomeJac	Jacob Gomer	707.22	12,014
7104	11/16/2020	GomeJo	Joshua Gomer	730.72	12,015
7105	11/16/2020	hearam	Amity Hearne	6,210.92	12,016
7106	11/16/2020	lourka	Katrina Lourenco	4,650.52	12,017
7107	11/16/2020	LourVa	Vance Lourenco	4,885.52	12,018
7108	11/16/2020	MistBa	Bailey Mistretta	1,783.52	12,019
7109	11/16/2020	Vacchu	Hunter Vaccarezza	6,624.52	12,020
7110	11/16/2020	ZavaCa	Carlos Zavala	3,390.92	12,021
7111	11/16/2020	AndriHu	Hunter Andrade	3,701.12	12,022
7112	11/16/2020	BedoRe	Reeca Bedolla	1,966.82	12,023
7113	11/16/2020	CunnZa	Zachery Cunningham	1,774.12	12,024
7114	11/16/2020	HearGr	Grace Hearne	2,291.12	12,025
7115	11/16/2020	LiveKa	Kayla Liversage	1,698.92	12,026
7116	11/16/2020	MuenAl	Alivia Muenzer	3,179.42	12,027
7117	11/16/2020	ShevKa	Kassidy Shevlin	1,774.12	12,028
7118	11/16/2020	WatsCo	Cody Watson	2,070.22	12,029
7119	11/16/2020	WatsKy	Kyle Watson	2,093.72	12,030
7120	11/16/2020	wolfer	erin wolf	2,460.32	12,031
7121	11/16/2020	DeweJa	Jadeynn Dewey	2,582.52	12,032
7122	11/16/2020	DeweNo	Noah Dewey	2,535.52	12,033
7123	11/16/2020	GuzmCa	Cadee Guzman	2,403.92	12,034
7124	11/16/2020	hennel	Elliot Henningsen	2,098.42	12,035
7125	11/16/2020	lindja	Jack Lindley	523.92	12,036
7126	11/16/2020	LindMa	Madeline Lindley	2,121.92	12,037
7127	11/16/2020	MurrLi	Lilly Murray	2,103.12	12,038
7128	11/16/2020	NaegDe	Devon Naegele	1,463.92	12,039
7129	11/16/2020	SchrAl	Alexis Schreck	2,460.32	12,040
7130	11/16/2020	SilvHa	Hailey Silveira	2,638.92	12,041
7131	11/16/2020	BlanAb	Abby Blanchi	2,864.52	12,042
7132	11/16/2020	BluhHa	Hannah Bluhm	2,333.42	12,043
7133	11/16/2020	HaerDo	Donnobhain Haertel	2,930.32	12,044
7134	11/16/2020	hubbcd	Clay Hubbell	5,867.82	12,045
7135	11/16/2020	MarcCa	Callie Marci	3,202.92	12,046
7136	11/16/2020	RodrKa	Kaden Rodriguez	4,194.62	12,047
7137	11/16/2020	RoveEm	Emilia Rovella	3,503.72	12,048
7138	11/16/2020	SimmSa	Samantha Simmons	2,093.72	12,049
7139	11/16/2020	StacSy	Sydney Stacy	3,320.42	12,050
7140	11/16/2020	StagMa	Madison Stagner	1,722.42	12,051
7141	11/16/2020	Aguiln	Indira Aguilar	2,450.92	12,052
7142	11/16/2020	AguiSh	Shane Aguilar	2,356.92	12,053
7143	11/16/2020	ClinEm	Emileigh Clinton	1,181.92	12,054
7144	11/16/2020	DiekCo	Connor Diekmann	1,745.92	12,055
7145	11/16/2020	gianma	Maya Giannini	4,706.92	12,056
7146	11/16/2020	HaerRe	Reilly Haertel	3,118.32	12,057
7147	11/16/2020	LapoMa	Makenzi Laporte	3,907.92	12,058
7148	11/16/2020	MahGe	Gemma Mahler	1,985.62	12,059
7149	11/16/2020	MahLu	Luke Mahler	3,466.12	12,060
7150	11/16/2020	wrigta	Taryn Wright	19,737.52	12,061
7151	11/16/2020	BarrZa	Zachary Barrios	1,186.62	12,062
7152	11/16/2020	GrabKy	Kylie Grabau	1,736.52	12,063
7153	11/16/2020	IverBr	Brooke Iverson	2,920.92	12,064
7154	11/16/2020	KataSt	Steven Katalwicz	1,675.42	12,065

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7155	11/16/2020	KirkMa	Madison Kirk	3,155.92	12,066
7156	11/16/2020	RamiAl	Alexandria Ramirez	1,501.52	12,067
7157	11/16/2020	SimmCo	Connor Simmons	2,399.22	12,068
7158	11/16/2020	TonaNa	Natalie Tonascia	3,428.52	12,069
7159	11/16/2020	WayLo	Logan Way	3,527.22	12,070
7160	11/16/2020	wrigtr	Trevor Wright	19,605.92	12,071
7161	11/16/2020	AhumAl	Alejandra Ahumada	1,205.42	12,072
7162	11/16/2020	AhumKa	Karla Ahumada	1,252.42	12,073
7163	11/16/2020	DomiDe	Derek Domingos	3,484.92	12,074
7164	11/16/2020	DomiDy	Dylan Domingos	3,766.92	12,075
7165	11/16/2020	Espilz	Izabella Espinoza	1,440.42	12,076
7166	11/16/2020	GuerJo	Joey Guerrero	3,583.62	12,077
7167	11/16/2020	KashMa	Madison Kashiwagi	4,166.42	12,078
7168	11/16/2020	KashTy	Tyler Kashiwagi	5,858.42	12,079
7169	11/16/2020	NinoDan	Dan Nino	4,133.52	12,080
7170	11/16/2020	RodrEm	Emily Rodriguez Calleri	3,221.72	12,081
7171	11/16/2020	EspiLe	Leryssa Espinoza	1,149.02	12,082
7172	11/16/2020	GrimAv	Ava Grimsley	2,427.42	12,083
7173	11/16/2020	PainMi	Mikayla Paine	1,877.52	12,084
7174	11/16/2020	pulida	Daniel Pulido	3,593.02	12,085
7175	11/16/2020	ShorSi	Sierra Short	1,933.92	12,086
7176	11/16/2020	ValeCl	Cielo Valencia	2,042.02	12,087
7177	11/16/2020	VanoJe	Jenna Vanoli	2,620.12	12,088
7178	11/16/2020	VanoKI	Kinley Vanoli	2,526.12	12,089
7179	11/16/2020	WateJa	Jake Waterman	2,446.22	12,090
7180	11/16/2020	WateMc	McKenna Waterman	1,224.22	12,091
7181	11/16/2020	brewka	Katherine Brewen	4,142.92	12,092
7182	11/16/2020	brewsa	Sarah Brewen	4,048.92	12,093
7183	11/16/2020	EspiDe	Devlin Espinoza	1,196.02	12,094
7184	11/16/2020	JohnCa	Carlle Johnson	1,915.12	12,095
7185	11/16/2020	McMuMe	Michelle McMullen	1,628.42	12,096
7186	11/16/2020	PerrLu	Lukas Perry	2,469.72	12,097
7187	11/16/2020	PerrRi	Ricky Perry	4,377.92	12,098
7188	11/16/2020	PerrRy	Ryan Perry	2,375.72	12,099
7189	11/16/2020	RiosCo	Consuelo Rios	2,197.12	12,100
7190	11/16/2020	RobeRy	Rylee Roberts	1,595.52	12,101
7191	11/16/2020	AberBl	Blake Abercrombie	5,505.92	12,102
7192	11/16/2020	aberty	Tyler Abercrombie	5,176.92	12,103
7193	11/16/2020	DougCad	Cade Dougherty	1,717.72	12,104
7194	11/16/2020	DougCar	Carson Dougherty	1,788.22	12,105
7195	11/16/2020	DougCo	Cooper Dougherty	1,576.72	12,106
7196	11/16/2020	HostEm	Emerson Hostert	1,393.42	12,107
7197	11/16/2020	HostMa	Madison Hostert	1,581.42	12,108
7198	11/16/2020	LindTy	Ty Lindeman	1,745.92	12,109
7199	11/16/2020	MinkGa	Garrett Minkel	2,098.42	12,110
7200	11/16/2020	MinkMa	Madison Minkel	1,816.42	12,111
7201	11/17/2020	AlvaAn	Angel Alvarado	1,478.02	12,112
7202	11/17/2020	CarrMa	Mason Carreiro	1,933.92	12,113
7203	11/17/2020	EdwaIr	Irie Edwards	1,322.92	12,114
7204	11/17/2020	LedeJe	Jesse Ledezma	1,275.92	12,115
7205	11/17/2020	NassBe	Bella Nassiri	1,040.92	12,116
7206	11/17/2020	NelsKo	Kohen Nelson	2,841.02	12,117
7207	11/17/2020	PierAn	Anthony Pieracci	632.02	12,118

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7208	11/17/2020	PierJu	Justin Pieracci	1,675.42	12,119
7209	11/17/2020	QuinLu	Lucas Quinlan	4,730.42	12,120
7210	11/17/2020	robica	Carson Robinson	406.42	12,121
7211	11/17/2020	robico	Colby Robinson	2,037.32	12,122
7212	11/17/2020	delera	Deleno Ranch	1,008.00	12,123
7213	11/19/2020	mckearn	Amanda McKeith	100.00	12,133
7214	11/19/2020	waltwe	Walton Webcasting	2,415.00	12,134
CaTax10302020	11/4/2020	EDD	Employment Development Dept	114.92	11,995
CaTax11132020	11/18/2020	EDD	Employment Development Dept	114.92	12,004
DEBIT 11/4/20	11/4/2020	showtl	Show Time Awards	163.84	12,217
EFT 10/2020	11/17/2020	PERS-Retire	Calpers	4,005.42	12,124
EFT HLTH 10/2020	11/5/2020	PERS-Health	California Public Employee' Retirement Sy	11.00	11,997
EFT HLTH 11/2020	11/5/2020	PERS-Health	California Public Employee' Retirement Sy	492.24	11,998
EFT HLTH 11/2020	11/5/2020	PERS-Health	California Public Employee' Retirement Sy	4,092.40	11,999
FEDTax10302020	11/4/2020	IRS	Internal Revenue Service	1,284.39	11,994
FEDTax11132020	11/18/2020	IRS	Internal Revenue Service	1,284.35	12,003
NET CREDIT	11/1/2020	CFSA	California Fair Services Authority	0.00	11,814
NET CREDIT	11/1/2020	CFSA	California Fair Services Authority	0.00	11,819
SDITax10302020	11/4/2020	EDD	Employment Development Dept	22.85	11,996
SDITax11132020	11/18/2020	EDD	Employment Development Dept	22.85	12,005
UITax093020	11/24/2020	EDD	Employment Development Dept	2,129.00	12,173
Total Payments:		180			
Total Amount:		383,534.92			