

**SAN BENITO COUNTY FAIR, 33RD DAA**  
**BALANCE SHEET**  
**August 31, 2019**

<b>ASSETS</b>	<b>Aug-19</b>	<b>Aug-18</b>	<b>\$ Change</b>	<b>% Change</b>
<b>CURRENT ASSETS</b>				
<b>CASH - Checkings/Savings</b>				
Petty Cash	300.78	533.22	(232.44)	-77.28%
Change Fund	400.00	400.00	0.00	0%
Operating Cash	102,003.10	87,786.31	14,216.79	13.94%
Jr. Rodeo Cash	2,157.88	2,157.88	0.00	0%
Premium Cash	561.82	1,290.50	(728.68)	-129.70%
Cash - Reserve	121,575.04	171,499.36	(49,924.32)	-41.06%
LAIF	10,805.77	10,353.59	252.18	2.38%
<b>Total CASH - Checkings/Savings</b>	<b>237,604.39</b>	<b>274,020.86</b>	<b>(36,416.47)</b>	<b>-15.33%</b>
<b>JLA - Checking/Saving</b>				
JLA Cash	109,306.98	104,342.88	4,964.10	4.54%
JLA CD	18,210.08	18,155.54	54.54	0.30%
<b>Total JLA - Checkings/Savings</b>	<b>127,517.06</b>	<b>122,498.42</b>	<b>5,018.64</b>	<b>3.94%</b>
<b>Total CASH</b>	<b>365,121.45</b>	<b>396,519.28</b>	<b>(31,397.83)</b>	<b>-8.60%</b>
<b>ACCOUNTS RECEIVABLES</b>				
Accounts Receivable	22,206.76	29,561.27	(7,354.51)	-33.12%
Accounts Receivable - JLA	1,528.66	1,300.00	228.66	14.85%
<b>TOTAL ACCOUNTS RECEIVABLES</b>	<b>23,733.42</b>	<b>30,861.27</b>	<b>(7,127.85)</b>	<b>-30.03%</b>
<b>DEFERRED CHARGES</b>				
Deferred Expenses	9,781.46	12,115.65	(2,334.19)	-23.86%
<b>TOTAL CURRENT ASSETS</b>	<b>398,636.33</b>	<b>439,496.20</b>	<b>(40,859.87)</b>	<b>-10.25%</b>
<b>FIXED ASSETS</b>				
Construction in Progress	0.00	94,539.27	(94,539.27)	#DIV/0!
Land	61,441.95	61,441.95	0.00	0%
Buildings & Improvements	3,877,077.30	3,501,688.98	375,388.32	9.68%
A/D - Buildings & Improvements	(2,266,520.53)	(2,176,094.53)	(90,426.00)	3.99%
Equipment	109,395.07	109,395.07	0.00	0%
A/D - Equipment	(82,548.03)	(72,955.18)	(9,592.85)	11.62%
<b>TOTAL FIXED ASSETS</b>	<b>1,698,845.76</b>	<b>1,518,015.56</b>	<b>180,830.20</b>	<b>10.64%</b>
<b>DEFERRED OUTFLOWS OF RESOURCES</b>				
Deferred Outflows of Resources	132,346.57	113,836.98	18,509.59	13.99%
<b>TOTAL DEFERRED OUTFLOWS OF RESOURCES</b>	<b>132,346.57</b>	<b>113,836.98</b>	<b>18,509.59</b>	<b>13.99%</b>
<b>TOTAL ASSETS</b>	<b>2,229,828.66</b>	<b>2,071,348.74</b>	<b>158,479.92</b>	<b>7.11%</b>

**SAN BENITO COUNTY FAIR, 33RD DAA**  
**BALANCE SHEET**  
**August 31, 2019**

<b>LIABILITIES &amp; EQUITY</b>	<b>Aug-19</b>	<b>Aug-18</b>	<b>\$ Change</b>	<b>% Change</b>
<b>CURRENT LIABILITIES</b>				
<b>Accounts Payable</b>				
Accounts Payable	50,794.38	32,592.10	18,202.28	35.84%
Accounts Payable - JLA	12,693.80	3,931.18	8,762.62	69.03%
	<u>63,488.18</u>	<u>36,523.28</u>	<u>26,964.90</u>	<u>42.47%</u>
<b>Employee Retirement Plans</b>				
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	1,318.48	602.80	715.68	54.28%
Deferred Comp Withholding	0.00	0.00	0.00	0%
	<u>1,318.48</u>	<u>602.80</u>	<u>715.68</u>	<u>54.28%</u>
<b>Employee Payroll Taxes</b>				
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>
<b>Employee Payroll Withholdings</b>				
Levy	0.00	0.00	0.00	0%
Health	4,233.95	5,890.25	(1,656.30)	-39.12%
Dental	648.53	320.89	327.64	50.52%
Vision	63.54	47.78	15.76	24.80%
Life	0.00	0.00	0.00	0%
LTD	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>4,946.02</u>	<u>6,258.92</u>	<u>(1,312.90)</u>	<u>-26.54%</u>
<b>Other Current Liabilities</b>				
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>
<b>Deferred Income &amp; Guarantee Deposits</b>				
Fees Payable	1,880.00	1,298.00	582.00	30.22%
Deferred Income	39,349.00	64,655.00	(25,306.00)	-64.31%
Damage Deposits	34,830.00	34,555.00	275.00	0.79%
	<u>76,039.00</u>	<u>100,508.00</u>	<u>(24,469.00)</u>	<u>-32.18%</u>

**SAN BENITO COUNTY FAIR, 33RD DAA  
BALANCE SHEET  
August 31, 2019**

	Aug-19	Aug-18	\$ Change	% Change
<b>Employee Leave Liability</b>				
Leave Liability	6,987.87	15,265.93	(8,297.86)	-119.09%
<b>Net Pension Liability</b>				
Net Pension Liability	398,325.19	464,738.39	(66,413.20)	-16.67%
<b>Workers' Compensation</b>				
Workers' Comp	(2,227.81)	2,500.85	(4,728.86)	212.28%
<b>Junior Livestock Auction</b>				
JLA Consignment	0.00	0.00	0.00	0%
<b>Deferred Inflows of Resources</b>				
Deferred Inflows of Resources	3,717.41	1,067.13	2,650.28	71.29%
<b>TOTAL LIABILITIES</b>	<b>552,574.44</b>	<b>627,465.30</b>	<b>(74,890.86)</b>	<b>-13.65%</b>
<b>EQUITY</b>				
Resources Available Op	1,839,042.70	1,728,601.17	110,441.53	6.01%
Unrestricted Net Position - Pension	(269,686.03)	(351,868.54)	82,272.51	-30.51%
JLA Reserve	162,560.13	129,433.72	33,126.41	20.38%
State Allocation	50,920.00	0.00	50,920.00	100.00%
Training Allocation	0.00	0.00	0.00	0%
Fundings for Capital Assets	0.00	46,911.15	(46,911.15)	#DIV/0!
Other Funding for Operation	0.00	0.00	0.00	0%
JLA Net Earnings	(46,264.75)	(9,148.30)	(37,116.45)	80.23%
Net Earnings	(59,307.83)	(99,945.78)	40,637.93	-68.52%
<b>TOTAL EQUITY</b>	<b>1,677,254.22</b>	<b>1,443,883.44</b>	<b>233,370.78</b>	<b>13.91%</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>2,229,828.66</b>	<b>2,071,348.74</b>	<b>158,479.92</b>	<b>7.11%</b>

**33rd DAA, San Bonito County Fair**  
**STATEMENT OF OPERATIONS**  
**August 31, 2019**

	YTD 2018	Activity 2019	YTD 2019	Budget 2019	Balance of Budget	% Used 2019
<b>OPERATING REVENUES:</b>						
Admission Revenue	130	3,129	3,129	83,550	80,421	4%
Commercial Space Revenue	325	285	285	17,651	17,366	2%
Concession Revenue	(18)	1,300	1,800	38,955	37,155	5%
Exhibit Revenue	6,247	6,737	11,882	30,365	18,484	39%
Horse Show Revenue	27,000	530	4,655	65,449	60,794	7%
Entertainment Revenue	-	-	-	25,800	25,800	0%
Misc Fair Revenue	64,520	20,225	71,625	163,733	92,108	44%
Interim Revenue	284,777	75,795	292,737	382,322	89,585	77%
Prior Year Revenue	1,411	-	500	-	(500)	0%
Other Operating Revenue	15,595	2,589	17,231	27,561	10,330	63%
<b>TOTAL OPERATING REVENUES</b>	<b>399,987</b>	<b>110,690</b>	<b>403,843</b>	<b>835,386</b>	<b>431,543</b>	<b>48%</b>
<b>OPERATING EXPENDITURES:</b>						
Administration Expense	200,398	26,250	203,906	297,854	93,948	68%
Maintenance Expense	239,034	32,860	199,974	282,764	82,790	71%
Publicity Expense	2,710	7,317	12,181	41,750	29,569	29%
Horse Show Expense	1,621	-	36	31,064	31,028	0%
Exhibit Expense	4,549	4,002	13,308	36,617	23,309	36%
Premium Expense	-	1,386	1,386	21,409	20,023	6%
Attendance Expense	-	826	5,069	41,620	38,551	12%
Misc Fair Expense	7,604	1,248	7,007	22,820	15,813	31%
Entertainment Expense	2,000	-	682	66,732	66,050	1%
Interim Expense	14,654	956	10,215	31,188	20,973	33%
Equipment Expense	1,135	-	-	6,500	6,500	0%
Cash Over/Short	-	175	175	200	25	88%
Prior Year Expense	4,612	-	7	-	(7)	0%
Other Operating Expense	21,617	670	9,205	17,813	8,608	52%
<b>TOTAL OPERATING EXPENSES</b>	<b>499,933</b>	<b>76,690</b>	<b>463,151</b>	<b>898,331</b>	<b>435,181</b>	<b>52%</b>
<b>Not Operating Profit/Loss before depreciation &amp; pension</b>	<b>(99,946)</b>	<b>34,900</b>	<b>(59,308)</b>	<b>(62,946)</b>	<b>(3,637)</b>	<b>94%</b>
Depreciation Expense	-	-	-	81,520	81,520	0%
Pension Expense	-	-	-	248,820	248,820	0%
<b>Net Operating Profit/Loss after depreciation &amp; pension</b>	<b>(99,946)</b>	<b>34,900</b>	<b>(59,308)</b>	<b>(393,286)</b>	<b>(333,977)</b>	<b>16%</b>
State Allocation	-	-	50,920	50,920	-	100%
Training Allocation/Other Fiscal/Admin	-	-	-	3,225	3,225	0%
Other Project Funds	46,911	-	-	20,000	20,000	0%
Other Operating Funds	-	-	-	12,000	12,000	0%
<b>Net Operating Profit/Loss after depreciation &amp; pension</b>	<b>(53,035)</b>	<b>34,900</b>	<b>(8,388)</b>	<b>(307,140)</b>	<b>(298,752)</b>	<b>3%</b>

Detail of Revenues

33rd DAA, San Benito Co. Fair

	Acct. No.	YTD August 2018	Activity August 2019	YTD August 2019	Budget 2019	Balance of Budget	% Used 2019
<b>ADMISSIONS TO GROUNDS:</b>							
Admission to Fair	40000-00-000-100	-	-	-	50,650	50,650	0%
Admission - Discounted	40100-00-000-100	50	84	84	4,000	3,916	2%
Admission - Discounted Wristbands	40110-00-000-100	20	1,090	1,090	3,625	2,535	30%
Admission - Discounted Vendor 50%	40120-00-000-100	-	-	-	1,200	1,200	0%
Admission - Discounted - Family Fun Pass	40130-00-000-100	-	76	75	3,875	3,800	2%
Admission - Discounted - Season Pass	40140-00-000-100	60	1,880	1,880	17,000	15,120	11%
Admission - Discounted - JLA	40150-00-000-100	-	-	-	3,200	3,200	0%
<b>TOTAL ADMISSION TO GROUNDS</b>		<b>130</b>	<b>3,129</b>	<b>3,129</b>	<b>83,550</b>	<b>80,421</b>	<b>4%</b>
<b>INDUSTRIAL &amp; COMMERCIAL SPACE:</b>							
Commercial - Inside Space	41010-00-000-100	-	285	285	10,850	10,565	3%
Commercial - Outside Space	41020-00-000-100	325	-	-	5,801	5,801	0%
Commercial - Sellers Fee	41030-00-000-100	-	-	-	1,000	1,000	0%
<b>TOTAL INDUSTRIAL &amp; COMMERCIAL SPACE</b>		<b>325</b>	<b>285</b>	<b>285</b>	<b>17,651</b>	<b>17,366</b>	<b>2%</b>
<b>CONCESSION REVENUE:</b>							
Carnival	40500-00-000-100	-	-	-	-	-	0%
Carnival Presale	40510-00-000-100	(18)	1,300	1,300	19,232	17,932	7%
Food Concessions	42100-00-000-100	-	-	500	19,723	19,223	3%
Non-Food Concessions	42200-00-000-100	-	-	-	-	-	0%
<b>TOTAL CONCESSION REVENUE</b>		<b>(18)</b>	<b>1,300</b>	<b>1,800</b>	<b>38,955</b>	<b>37,155</b>	<b>6%</b>
<b>EXHIBIT REVENUE:</b>							
Entry Fees	43000-00-000-100	63	4,137	4,137	12,345	8,209	34%
Livestock Security Fee	43040-00-000-100	10	-	-	2,150	2,150	0%
Awards	43100-00-000-100	1,844	340	1,965	3,245	1,280	61%
Ag Hort Sponsorship	48800-00-000-101	-	-	-	-	-	0%
Other Misc Revenue - Ag Hort	48700-00-000-101	-	-	-	5,625	5,625	0%
Awards - Livestock	43100-00-000-102	4,530	2,260	5,780	7,000	1,220	83%
<b>TOTAL EXHIBIT REVENUE</b>		<b>6,247</b>	<b>6,737</b>	<b>11,882</b>	<b>30,365</b>	<b>18,484</b>	<b>39%</b>
<b>HORSE SHOW REVENUE:</b>							
Entry Fees	43000-00-000-150	-	-	-	2,570	2,570	0%
Stock Fees	43010-00-000-150	-	70	70	9,000	8,930	1%
Stall Fees	43020-00-000-150	-	-	-	200	200	0%
Grounds Fees	43030-00-000-150	-	42	42	1,000	958	4%
Process Fees	43040-00-000-150	-	43	43	1,314	1,271	3%
Add Back, CB/CS/LCB/SH/Cut	48700-00-000-150	-	125	125	9,015	8,890	1%
Awards	43100-00-000-150	5,500	250	4,375	6,800	2,425	64%
Entry Fees - Jr Rodeo	43000-00-000-151	-	-	-	7,000	7,000	0%
Stock Fees - Jr Rodeo	43010-00-000-151	-	-	-	1,850	1,850	0%
Stall Fees - Jr Rodeo	41510-00-000-151	-	-	-	-	-	0%
Grounds Fees - Jr Rodeo	43030-00-000-151	-	-	-	1,200	1,200	0%
Other Fees - Jr Rodeo	43040-00-000-151	-	-	-	1,500	1,500	0%
Awards - Jr Rodeo	43100-00-000-151	21,500	-	-	18,000	18,000	0%
Add Backs - Jr Rodeo	48700-00-000-151	-	-	-	6,000	6,000	0%
Prior Year Revenue - Jr. Rodeo	49000-00-000-151	-	-	-	-	-	0%
<b>TOTAL HORSE SHOW REVENUE</b>		<b>27,000</b>	<b>630</b>	<b>4,685</b>	<b>65,449</b>	<b>60,794</b>	<b>7%</b>

Detail of Revenues

33rd DAA, San Benito Co. Fair

	Acct. No.	YTD August 2018	Activity August 2019	YTD August 2019	Budget 2019	Balance of Budget	% Used 2019
<b>ENTERTAINMENT FAIR TIME REVENUE</b>							
Admission - Grandstand	45000-75-000-104	-	-	-	25,800	25,800	0%
<b>TOTAL ENTERTAINMENT FAIR TIME REVENUE</b>		-	-	-	25,800	25,800	0%
<b>MISCELLANEOUS FAIR REVENUE: (without Jr Livestock Auction)</b>							
Parking Revenue	45000-00-000-100	95	200	200	15,000	14,800	1%
Discounted Parking Revenue	45010-00-000-100	(30)	1,035	1,035	6,200	5,165	17%
RV parking	45100-00-000-100	-	3,450	3,450	9,500	6,050	36%
Sponsorship Revenue	48800-00-000-100	64,515	15,000	66,400	96,000	29,600	69%
Sponsorship - Poster/mark	48810-00-000-100	-	-	-	-	-	0%
Other Misc Revenue	48700-00-000-100	-	300	300	3,000	2,700	10%
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	(60)	240	240	4,000	3,760	6%
Reverse Draw Revenue - Pre Fair Dinner	48740-00-000-103	-	-	-	-	-	0%
Mystery Box Revenue - Pre Fair Dinner	48750-00-000-103	-	-	-	3,000	3,000	0%
Raffle Revenue - Pre Fair Dinner	48760-00-000-103	-	-	-	1,900	1,900	0%
Pre Fair Auction - Pre Fair Dinner	48770-00-000-103	-	-	-	22,633	22,633	0%
Admission - Wine Tasting	40000-00-000-105	-	-	-	2,500	2,500	0%
<b>TOTAL MISCELLANEOUS FAIR</b>		<b>64,520</b>	<b>20,225</b>	<b>71,625</b>	<b>163,733</b>	<b>92,108</b>	<b>44%</b>
<b>INTERIM REVENUE:</b>							
Alcohol Commission - Heritage Foundation	4230-00-000-300	14,419	4,000	18,618	-	(18,618)	0%
Alcohol Commission - Interim	42300-40-000-300	-	-	-	22,750	22,750	0%
Food Concessions	42100-40-000-300	-	-	-	6,400	6,400	0%
Rental of Buildings	46100	58,646	10,112	74,241	86,064	11,823	86%
Rental of Grounds	46200	173,874	54,525	170,937	185,280	14,343	92%
Rental of Equipment	46300	4,804	2,075	6,187	7,774	1,587	80%
Other Interim Rentals	46400	(210)	-	-	5,530	5,530	0%
Recycle Revenue	46500-40-000-300	-	-	-	-	-	0%
Cleaning of Grounds	46600-40-000-300	-	-	-	3,000	3,000	0%
Utility Reimbursements	48500	50	-	-	2,900	2,900	0%
Special Event Insurance	46700-00-000-300	774	227	1,313	1,300	(13)	101%
Other Misc Revenue - Bldg	48700	7,883	2,361	11,551	11,646	95	99%
Other Misc Revenue - Ground	48700	1,701	460	1,435	2,253	818	64%
Other Misc Revenue - Interim	48700-00-000-300	-	-	126	16,000	15,874	1%
Admission - BBQ Pitts	40000-40-000-301	-	-	-	5,700	5,700	0%
4th of July Revenue	4th of July	780	-	-	9,500	9,500	0%
Livestock Revenue	Livestock	15,360	-	-	16,225	16,225	0%
<b>TOTAL INTERIM REVENUE</b>		<b>278,080</b>	<b>73,760</b>	<b>284,408</b>	<b>382,322</b>	<b>97,914</b>	<b>74%</b>
<b>TOTAL PRIOR YEAR REVENUE ADJ</b>	<b>49000-00-000-000</b>	<b>1,411</b>	<b>-</b>	<b>500</b>	<b>-</b>	<b>(500)</b>	<b>0%</b>
<b>OTHER OPERATING REVENUE</b>							
Other Operating Revenue	48700-00-000-000	497	698	1,908	4,500	2,592	42%
Interest Income	48710-00-000-000	145	5	235	100	(135)	235%
Donation/Sponsorship (General)	48830-00-000-000	-	-	-	-	-	0%
Bolado Park Golf Course Revenue	Bolado Park	14,953	1,886	15,088	22,961	7,873	66%
<b>TOTAL OTHER OPERATING REVENUE</b>		<b>15,695</b>	<b>2,589</b>	<b>17,231</b>	<b>27,561</b>	<b>10,330</b>	<b>63%</b>

## Detail of Expenditures

33rd DAA, San Benito Co. Fair

	Acct. No.	YTD August 2018	Activity August 2019	YTD August 2019	Budget 2019	Balance of Budget	% Used 2019
<b>ADMINISTRATION EXPENSES</b>							
Permanent Salaries & Wages	50000-11-000-000	77,171	10,344	80,658	120,000	39,342	67%
Temporary Salaries & Wages	50100-11-000-000	9,100	3,258	14,188	24,700	10,512	57%
Compensated Leave	50300-11-000-000	-	-	-	5,000	5,000	0%
Employee Benefits	51000-11-000-000	47,619	3,533	27,349	48,000	20,651	57%
PERS Employer Contribution	51010-11-000-000	-	3,188	24,004	-	(24,004)	0%
Payroll Taxes	51100-11-000-000	5,278	788	5,789	8,500	2,711	68%
Worker's Comp	51200-11-000-000	5,128	894	5,769	9,000	3,231	64%
Unemployment Insurance	51300-11-000-000	-	-	93	1,000	907	9%
Current Year Bad Debt Expense	53000-11-000-000	-	-	-	-	-	0%
Bank Charges/ Returned Checks	54000-11-000-000	2,361	260	2,216	8,760	6,544	25%
Director's Expense	56000-11-000-000	674	-	167	820	653	20%
Dues & Subscriptions	57000-11-000-000	4,301	90	4,259	4,800	541	89%
Insurance; Gen Liab; Prop Ins	60000-11-000-000	18,125	1,873	15,262	22,350	7,088	68%
Postage	67000-11-000-000	1,769	70	992	2,500	1,508	40%
Professional Services	69000-11-000-000	8,468	753	8,005	12,089	4,084	66%
Audit Expense	69020-11-000-000	5,500	-	3,500	8,500	5,000	41%
Supplies and Expense	74000-11-000-000	7,538	942	5,723	12,135	6,412	47%
Telephone	75000-11-000-000	2,989	258	3,548	4,200	652	84%
Employee Travel / Training	77000-11-000-000	4,378	-	2,386	5,500	3,114	43%
<b>TOTAL ADMINISTRATION EXPENSE</b>		<b>200,398</b>	<b>26,250</b>	<b>203,906</b>	<b>297,854</b>	<b>93,948</b>	<b>68%</b>
<b>MAINTENANCE &amp; GENERAL OPERATIONS</b>							
Permanent Salaries & Wages	50000-12-000-000	28,339	3,965	29,980	46,000	16,020	65%
Temporary Salaries & Wages	50100-12-000-000	55,186	6,787	35,723	57,500	21,777	62%
Compensated Leave	50300-12-000-000	-	-	-	-	-	0%
Employee Benefits	51000-12-000-000	21,189	692	6,953	19,630	12,677	35%
PERS Employer Contribution	51010-12-000-000	-	2,462	14,388	-	(14,388)	0%
Payroll Taxes	51100-12-000-000	3,863	592	3,934	4,200	266	94%
Worker's Comp	51200-12-000-000	4,619	542	3,808	6,500	2,692	59%
Utilities	63000-12-000-000	33,988	7,762	41,471	56,250	14,779	74%
Main of Bldg & Grounds	64000-12-000-000	56,964	2,828	32,616	58,650	26,034	56%
Main of Bldg/Grounds-Heritage Foundation	64010-12-000-000	-	-	-	-	-	0%
Maintenece of Equipment	64100-12-000-000	29,606	4,606	25,148	22,831	(2,317)	110%
Maint Equipment Tractor	64110-12-000-000	-	-	-	-	-	0%
Rental-PA System	72000-12-000-000	-	-	-	2,800	2,800	0%
Trash Removal	78000-12-000-000	5,279	2,623	5,953	8,403	2,450	71%
<b>TOTAL MAINTENANCE EXPENSE</b>		<b>239,034</b>	<b>32,860</b>	<b>199,974</b>	<b>282,764</b>	<b>82,790</b>	<b>0%</b>

Detail of Expenditures

33rd DAA, San Benito Co. Fair

	Acct. No.	YTD	Activity	YTD	% Used		
		August	August	August	Budget	Balance of	
		2018	2019	2019	2019	Budget	2019
<b>PUBLICITY EXPENSES</b>							
Publicity Expense - Fair Advertising	52000-13-000-100	1,722	7,317	11,898	38,000	26,102	31%
Publicity Expense- Fair Marketing	69000-13-000-100	-	-	-	2,000	2,000	0%
Publicity Expense- PR Expense	71000-13-000-100	988	-	282	1,750	1,468	16%
<b>TOTAL PUBLICITY EXPENSE</b>		<b>2,710</b>	<b>7,317</b>	<b>12,181</b>	<b>41,750</b>	<b>29,569</b>	<b>0%</b>
<b>ATTENDANCE OPERATIONS</b>							
Temporary Salaries & Wages	50100-70-000-100	-	-	-	10,650	10,650	0%
Employee Benefits	51000-70-000-100	-	-	-	30	30	0%
Payroll Taxes	51100-70-000-100	-	-	-	550	550	0%
Worker's Comp	51200-70-000-100	-	-	-	600	600	0%
Professional Services	69000-70-000-100	-	-	-	25,560	25,560	0%
Supplies & Expense	74000-70-000-100	-	826	5,069	4,230	(839)	120%
<b>TOTAL ATTENDANCE OPERATIONS</b>		<b>-</b>	<b>826</b>	<b>5,069</b>	<b>41,620</b>	<b>36,551</b>	<b>0%</b>
<b>FAIR ENTERTAINMENT</b>							
Professional Services	69000-75-000-100	2,000	-	-	35,982	35,982	0%
Supplies & Expenses	74000-75-000-100	-	-	682	6,000	5,318	11%
Professional Services-Grandstand Entertainment	69000-75-000-104	-	-	-	24,750	24,750	0%
<b>TOTAL FAIR ENTERTAINMENT</b>		<b>2,000</b>	<b>-</b>	<b>682</b>	<b>66,732</b>	<b>66,050</b>	<b>0%</b>
<b>MISCELLANEOUS FAIR EXPENSE</b>							
Parking Lot Expense	65000-40-000-100	-	-	-	2,175	2,175	0%
Misc Fair Expense	65010-40-000-100	-	-	-	300	300	0%
Program Expense	70000-40-000-100	-	-	-	500	500	0%
Sponsorship Expense	88000-40-000-100	7,356	1,240	6,911	10,500	3,589	66%
Professional Expense	69000-40-000-100	-	-	-	8,945	8,945	0%
Corrugated Paper	74010-40-000-100	-	-	-	-	-	0%
Publicity Expense-Pre-Fair Dinner	65000-13-000-103	249	-	88	400	312	22%
Supplies & Expense - Wine Tasting	74000-40-000-105	-	8	8	-	(8)	0%
<b>TOTAL MISCELLANEOUS FAIR</b>		<b>7,604</b>	<b>1,248</b>	<b>7,007</b>	<b>22,820</b>	<b>15,813</b>	<b>0%</b>
<b>INTERIM EXPENSE</b>							
Temporary Salaries & Wages - Standby	50100-12-000-300	7,377	888	5,769	8,575	2,806	67%
Compensated Leave - Standby	50300-12-000-300	-	-	-	-	-	0%
Payroll Taxes - Standby	51100-12-000-300	184	68	183	200	17	92%
Employee Benefits - Standby	51000-12-000-300	184	-	-	200	200	0%
Worker's Comp - Standby	51200-12-000-300	-	-	-	45	45	0%
Maintenance Expense - Manager's House	64000-12-MAN-300	1,220	-	-	3,500	3,500	0%
Other Misc Expense - Interim	65000-40-000-300	800	-	2,850	1,100	(1,750)	259%
Advertising - Interim	52000-13-000-300	-	-	-	1,000	1,000	0%



<b>Gavilan Kennel Club Expense</b>	<b>Gavilan Kennel Club</b>	-	-	-	-	-	0%
<b>4th of July Expense</b>	<b>4th of July</b>	-	-	-	1,200	1,200	0%
<b>Livestock Expense</b>	<b>Livestock</b>	4,889	-	1,413	14,868	13,555	9%
<b>Supplies &amp; Expenses - Youth Leadership</b>	<b>74000-40-000-304</b>	-	-	-	400	400	0%
<b>TOTAL INTERIM EXPENSE</b>		<b>14,654</b>	<b>956</b>	<b>10,215</b>	<b>31,188</b>	<b>20,973</b>	<b>0%</b>

Detail of Expenditures

33rd DAA, San Benito Co. Fair

	Acct. No.	YTD August 2018	Activity August 2019	YTD August 2019	Budget 2019	Balance of Budget	% Used 2019
<b>PREMIUM EXPENSES</b>							
Cash Awards	66000-85-000-100	-	-	-	18,959	18,959	0%
Trophies & Ribbons	66010-85-000-100	-	1,386	1,386	2,200	814	63%
Sponsored Cash Awards	66020-85-000-100	-	-	-	250	250	0%
Sponsored Trophies & Ribbons	66030-85-000-100	-	-	-	-	-	0%
<b>TOTAL PREMIUM EXPENSE</b>		-	1,386	1,386	21,409	20,023	0%
<b>EXHIBIT EXPENSE</b>							
Temporary Salaries & Wages	50100-80-000-100	-	1,298	1,298	5,000	3,703	26%
Employee Benefits	51000-80-000-100	-	-	-	40	40	0%
Payroll Taxes	51100-80-000-100	-	19	19	80	61	24%
Worker's Comp	51200-80-000-100	-	-	-	400	400	0%
Decorations	55000-80-000-100	-	-	200	300	100	67%
Professional Services - Judges	69010-80-000-100	-	-	-	2,250	2,250	0%
Meal Passes/Judges & Volunteers	65000-80-000-100	-	-	-	1,750	1,750	0%
Professional Services	69000-80-000-100	-	-	-	2,945	2,945	0%
Food Tent Rentals	72010-80-000-100	-	-	-	500	500	0%
Livestock Security	73000-80-000-100	-	-	-	-	-	0%
Supplies & Expenses	74000-80-000-100	1,604	2,685	3,586	13,168	9,582	27%
Other Misc Expense - Ag Hort	74000-80-000-101	-	-	2,000	1,509	(491)	133%
Sponsor Awards - Livestock	68000-80-000-102	2,945	-	6,205	8,675	2,470	72%
<b>TOTAL EXHIBIT EXPENSE</b>		4,549	4,002	13,308	36,817	23,309	0%
<b>HORSE SHOW EXPENSE (Excluding Premiums)</b>							
Temporary Salaries & Wages	50100-40-000-150	-	-	-	1,000	1,000	0%
Employee Benefits	51000-40-000-150	-	-	-	10	10	0%
Payroll Taxes	51100-40-000-150	-	-	-	40	40	0%
Worker's Comp	51200-40-000-150	-	-	-	50	50	0%
Professional Services - Judges	69010-40-000-150	-	-	-	1,900	1,900	0%
Cattle Fees	65000-40-000-150	-	-	-	7,000	7,000	0%
Sponsored Awards	66020-40-000-150	-	-	-	-	-	0%
CB/CS/LCB/SH/OCS	65010-40-000-150	-	-	-	2,200	2,200	0%
Sponsorship	68000-40-000-150	-	-	-	-	-	0%
Supplies & Expense	74000-40-000-150	-	-	36	1,824	1,788	0%
Cattle Fees - Jr Rodeo	65000-40-000-151	-	-	-	1,000	1,000	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	1,460	-	-	12,000	12,000	0%
Professional Services - Jr. Rodeo	69000-40-000-151	-	-	-	500	500	0%
Supplies & Expense - Jr. Rodeo	74000-40-000-151	161	-	-	3,540	3,540	0%
<b>TOTAL HORSE SHOW EXPENSE</b>		1,621	-	36	31,064	31,028	0%

## Detail of Expenditures

33rd DAA, San Benito Co. Fair

	Acct. No.	YTD August 2018	Activity August 2019	YTD August 2019	Budget 2019	Balance of Budget	% Used 2019
<b>EQUIPMENT EXPENSES</b>							
Equipment Purchase Non-Capitalized	87500-00-000-000	1,135	-	-	6,500	6,500	0%
<b>TOTAL EQUIPMENT EXPENSE</b>		<b>1,135</b>	<b>-</b>	<b>-</b>	<b>6,500</b>	<b>6,500</b>	<b>0%</b>
<b>PRIOR YEAR OPERATING EXPENSE ADJUSTMENT</b>							
Prior Year Expense Adjust	80000-00-000-000	4,612	-	7	-	(7)	-
Prior Year Expense - Bad Debt	80010-00-000-000	-	-	-	-	-	-
<b>PRIOR YEAR OPERATING EXPENSE</b>		<b>4,612</b>	<b>-</b>	<b>7</b>	<b>-</b>	<b>(7)</b>	<b>0%</b>
<b>CASH SHORTAGES &amp; OVERAGES</b>							
Cash Short/Over	85000-00-000-000	-	175	175	200	25	88%
<b>CASH (OVER)/UNDER</b>		<b>-</b>	<b>175</b>	<b>175</b>	<b>200</b>	<b>25</b>	<b>88%</b>
<b>OTHER OPERATING EXPENSE:</b>							
Bolado Park Golf Course Expense	Bolado Park	21,617	670	9,205	17,813	8,608	52%
<b>TOTAL OTHER OPERATING EXPENSE</b>		<b>21,617</b>	<b>670</b>	<b>9,205</b>	<b>17,813</b>	<b>8,608</b>	
<b>DEPRECIATION EXPENSE</b>							
Depreciation Expense	90000-00-000-000	-	-	-	81,520	81,520	0%
Prior Year - Depreciation Expense	90010-00-000-000	-	-	-	-	-	0%
<b>TOTAL DEPRECIATION EXPENSE</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>81,520</b>	<b>81,520</b>	<b>0%</b>
<b>PENSION EXPENSE</b>							
Pension Expense	96000-00-000-000	-	-	-	248,820	248,820	0%
<b>TOTAL PENSION EXPENSE</b>		<b>21,617</b>	<b>670</b>	<b>9,205</b>	<b>17,813</b>	<b>8,608</b>	<b>52%</b>

Detail of Building & Grounds Rental Revenues

33rd DAA, San Benito Co. Fair

	Acct.	YTD	Activity	YTD	Budget	Balance of	%
	No.	August	August	August	2019	Budget	Used
		2018	2019	2019			2019
<b>BUILDING RENTAL REVENUE:</b>							
Building Rental - Interim	48100-00-000-300	-	-	-	-	-	0%
Building Rental - 4-H Building	48100-00-4HB-300	5,825	3,000	12,850	7,212	(5,638)	178%
Building Rental - Board Room	48100-00-BRM-300	100	-	-	150	150	0%
Building Rental - Heritage Hall	48100-00-HER-300	2,100	300	3,725	3,625	(100)	103%
Building Rental - Manager's House	48100-00-MAN-300	8,098	1,012	8,098	11,472	3,376	71%
Building Rental - Patio	48100-00-PAT-300	5,875	2,300	8,400	7,100	(1,300)	118%
Building Rental - Pavilion	48100-00-PAV-300	38,350	3,500	39,820	55,275	15,455	72%
Building Rental - Riverside Room	48100-00-RIV-300	700	-	1,350	1,230	(120)	110%
<b>TOTAL BUILDING RENTAL REVENUE</b>		<b>58,646</b>	<b>10,112</b>	<b>74,241</b>	<b>86,064</b>	<b>11,823</b>	<b>86%</b>
<b>GROUND RENTAL REVENUE:</b>							
Grounds Rental - Interim	48200-00-000-300	-	-	-	-	-	0%
Grounds Rental - Saddle Horse	48200-00-000-305	23,150	11,575	23,150	28,400	3,250	88%
Grounds Rental - Barn Area	48200-00-BAR-300	200	2,000	2,000	200	(1,800)	1000%
Grounds Rental - Grandstand, Arena, Track	48200-00-GAT-300	18,860	3,500	17,450	20,680	3,230	84%
Grounds Rental - Livestock	48200-00-LIV-300	300	-	-	500	500	0%
Grounds Rental - Lower Picnic Area	48200-00-LPA-300	280	125	725	700	(25)	104%
Grounds Rental - Main Grass Area	48200-00-MGA-300	2,600	500	2,500	3,800	1,300	66%
Grounds Rental - North Picnic Area	48200-00-NPA-300	4,600	800	1,500	7,500	6,000	20%
Grounds Rental - RV Parking	48200-00-RVP-300	119,054	35,325	117,182	119,000	1,838	98%
Grounds Rental - Upper Picnic Area	48200-00-UPA-300	4,850	700	6,450	6,500	50	99%
<b>TOTAL GROUND RENTAL REVENUE</b>		<b>173,974</b>	<b>54,626</b>	<b>170,937</b>	<b>185,280</b>	<b>14,343</b>	<b>92%</b>
<b>MISC RENTALS - INTERIM</b>							
Misc Rentals - Interim	48400-00-000-300	-	-	-	-	-	0%
Camping Fees - Upper Area	48400-00-UPA-300	-	-	-	830	830	0%
Camping Fees - Main Grass Area	48400-00-MGA-300	-	-	-	3,500	3,500	0%
Camping Fees - North Picnic Area	48400-00-NPA-300	(210)	-	-	1,200	1,200	0%
<b>TOTAL MISC RENTAL REVENUE</b>		<b>(210)</b>	<b>-</b>	<b>-</b>	<b>5,530</b>	<b>5,530</b>	<b>0%</b>
<b>UTILITY REIMBURSEMENT</b>							
Misc Rentals - Interim	48500-00-000-300	50	-	-	2,900	2,900	0%
Camping Fees - Upper Area	48500-00-GAT-300	-	-	-	-	-	0%
<b>TOTAL UTILITY REIMBURSEMENT</b>		<b>50</b>	<b>-</b>	<b>-</b>	<b>2,900</b>	<b>2,900</b>	<b>0%</b>
<b>OTHER MISC BUILDING/GROUNDS REVENUE (Event Attendant):</b>							
Other Misc Revenue - 4-H Building	48700-00-4HB-300	934	840	3,119	1,689	(1,430)	185%
Other Misc Revenue - Grandstand, Arena, Track	48700-00-GAT-300	1,701	480	1,435	2,253	818	64%
Other Misc Revenue - Heritage Hall	48700-00-HER-300	415	-	756	700	(56)	108%
Other Misc Revenue - Patio	48700-00-PAT-300	448	870	1,439	1,150	(289)	125%
Other Misc Revenue - Pavilion	48700-00-PAV-300	5,822	651	5,764	7,832	2,068	74%
Other Misc Revenue - Riverside Room	48700-00-RIV-300	284	-	473	275	(188)	172%
<b>TOTAL OTHER MISC BUILDING/GROUNDS REVENUE</b>		<b>9,684</b>	<b>2,821</b>	<b>12,986</b>	<b>13,899</b>	<b>913</b>	<b>93%</b>
<b>EQUIPMENT RENTAL REVENUE (Extra tables &amp; chairs):</b>							
Equipment Rental - Interim	48300-00-000-300	1,185	775	1,550	2,185	615	72%
Equipment Rental - 4-H Building	48300-00-4HB-300	-	-	-	100	100	0%

Equipment Rental - Grandstand, Arena, Track	46300-00-GAT-300	-	-	-	-	-	0%
Equipment Rental - Heritage Hall	46300-00-HER-300	-	-	-	100	100	0%
Equipment Rental - Livestock	46300-00-LIV-300	-	-	-	200	200	0%
Equipment Rental - Lower Picnic Area	46300-00-LPA-300	-	-	-	100	100	0%
Equipment Rental - Patio	46300-00-PAT-300	-	100	100	100	-	100%
Equipment Rental - Pavilion	46300-00-PAV-300	3,619	1,200	4,537	5,009	472	81%
Equipment Rental - Riverside Room	46300-00-RIV-300	-	-	-	-	-	0%
<b>TOTAL EQUIPMENT RENTAL REVENUE</b>		<b>4,804</b>	<b>2,076</b>	<b>6,187</b>	<b>7,774</b>	<b>1,587</b>	<b>80%</b>

Fair Name

Fair Code

STATEMENT OF OPERATION - FAIR TIME

DETAIL	Account No.	YTD August 2018	Activity August 2019	YTD August 2019	Budget 2019	Balance of Budget	% Used 2019
<b>REVENUES:</b>							
Admission Revenue	ADMI	130	3,129	3,129	83,550	80,421	4%
Commercial Space Revenue	COMM	325	285	285	17,651	17,366	2%
Concession Revenue	CONC	(18)	1,300	1,800	38,955	37,155	5%
Exhibit Revenue	EXRE	6,247	6,737	11,882	30,365	18,484	39%
Horse Show Revenue	HSRE	27,000	530	4,655	65,449	60,794	7%
Entertainment Revenue	ETRE	-	-	-	25,800	25,800	0%
Misc Fair Revenue	MFRE	64,520	20,225	71,625	163,733	92,108	44%
<b>TOTAL REVENUES</b>		<b>98,204</b>	<b>32,206</b>	<b>93,376</b>	<b>425,503</b>	<b>332,128</b>	<b>22%</b>
<b>EXPENSES:</b>							
Publicity Expense	PUEX	2,710	7,317	12,181	41,750	29,569	29%
Horse Show Expense	HSEX	1,621	-	36	31,064	31,028	0%
Exhibit Expense	EXEX	4,549	4,002	13,308	36,617	23,309	36%
Premium Expense	PREX	-	1,386	1,386	21,409	20,023	6%
Attendance Expense	ATEX	-	826	5,069	41,620	36,551	12%
Misc Fair Expense	MFEX	7,604	1,248	7,007	22,820	15,813	31%
Entertainment Expense	ETEX	2,000	-	682	66,732	66,050	1%
<b>EXPENSES</b>		<b>18,484</b>	<b>14,779</b>	<b>39,669</b>	<b>262,012</b>	<b>222,343</b>	<b>15%</b>
<b>NET INCOME</b>		<b>79,720</b>	<b>17,426</b>	<b>53,707</b>	<b>163,491</b>	<b>109,784</b>	<b>33%</b>

## STATEMENT OF OPERATION - BOLADO PARK

DETAIL	Account No.	YTD August 2018	Activity August 2019	YTD August 2019	Budget 2019	Balance of Budget	% Used 2019
<b>REVENUES:</b>							
Building Rental - House	46100-00-BOL-401	8,096	1,012	8,096	11,975	3,879	68%
Building Rental - Mobile Home	46100-00-BOL-402	6,857	874	6,992	9,986	2,994	70%
Building Rental - Club House	46100-00-BOL-403	-	-	-	1,000	1,000	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%
<b>TOTAL REVENUES</b>		<b>14,953</b>	<b>1,886</b>	<b>15,088</b>	<b>22,961</b>	<b>7,873</b>	<b>66%</b>
<b>EXPENDITURES:</b>							
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	2,812	537	7,031	9,245	2,214	76%
Maintenance of Bldgs and Grounds - House	64000-12-BOL-401	6,937	-	839	3,500	2,661	24%
Maintenance of Bldgs and Grounds - Mobile Home	64000-12-BOL-402	177	-	177	500	323	35%
Maintenance of Equipment	64100-12-BOL-400	11,463	-	-	3,986	3,986	0%
Supplies & Expenses	74000-00-BOL-400	228	133	1,159	582	(577)	199%
<b>TOTAL EXPENDITURES</b>		<b>21,617</b>	<b>670</b>	<b>9,205</b>	<b>17,813</b>	<b>8,608</b>	<b>52%</b>
<b>NET INCOME</b>		<b>(6,664)</b>	<b>1,216</b>	<b>5,883</b>	<b>5,148</b>	<b>(735)</b>	<b>114%</b>

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STATEMENT OF OPERATION - 4TH OF JULY (INTERIM)

DETAIL	Account No.	YTD August 2018	Activity August 2019	YTD August 2019	Budget 2019	Balance of Budget	% Used 2019
<b>REVENUES:</b>							
Outside Commercial Space	41020-00-000-303	-	-	-	500	500	0%
Food Concession	42100-00-000-303	-	-	-	500	500	0%
Alcohol Concession	42300-00-000-303	200	-	-	500	500	0%
Camping Fees	46400-00-NPA-303	580	-	-	8,000	8,000	0%
<b>TOTAL REVENUES</b>		<b>780</b>	<b>-</b>	<b>-</b>	<b>9,500</b>	<b>9,500</b>	<b>0%</b>
<b>EXPENDITURES:</b>							
Salaries & Wages - Temp	50100-40-000-303	-	-	-	500	500	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	-	-	-	500	500	0%
Security Expense	73000-40-000-303	-	-	-	-	-	0%
Supplies & Expense	74000-40-000-303	-	-	-	200	200	0%
<b>TOTAL EXPENDITURES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>1,200</b>	<b>1,200</b>	<b>0%</b>
<b>NET INCOME</b>		<b>780</b>	<b>-</b>	<b>-</b>	<b>8,300</b>	<b>8,300</b>	<b>0%</b>



Fair Name

Fair Code

## STATEMENT OF OPERATION - LIVESTOCK (INTERIM)

DETAIL	Account No.	YTD August 2018	Activity August 2019	YTD August 2019	Budget 2019	Balance of Budget	% Used 2019
<b>REVENUES:</b>							
Entry Fees	43000-00-000-306	12,910	-	-	12,875	12,875	0%
Vendor Fees	43010-00-000-306	50	-	-	200	200	0%
Stall Fees	43020-00-000-306	-	-	-	150	150	0%
Camping Fees	43030-00-000-306	-	-	-	-	-	0%
Sponsorship Revenue	48800-00-000-306	2,400	-	-	3,000	3,000	0%
<b>TOTAL REVENUES</b>		<b>15,360</b>	<b>-</b>	<b>-</b>	<b>16,225</b>	<b>16,225</b>	<b>0%</b>
<b>EXPENDITURES:</b>							
Temporary Salaries & Wages	50100-40-000-306	-	-	-	250	250	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	-	-	-	1,500	1,500	0%
Cash Awards	66000-40-000-306	-	-	-	5,423	5,423	0%
Sponsor Awards	68000-40-000-306	-	-	783	3,095	2,312	25%
Professional Services - Judges	69010-40-000-306	700	-	-	800	800	0%
Bolado Park Rent	72000-40-000-306	-	-	-	-	-	0%
Supplies & Expenses	74000-40-000-306	3,289	-	-	2,850	2,850	0%
CJLA Fees	74010-40-000-306	900	-	630	900	270	70%
Hauling/Dump Fees	74020-40-000-306	-	-	-	150	150	0%
<b>TOTAL EXPENDITURES</b>		<b>4,889</b>	<b>-</b>	<b>1,413</b>	<b>14,968</b>	<b>13,555</b>	<b>9%</b>
<b>NET INCOME</b>		<b>10,471</b>	<b>-</b>	<b>(1,413)</b>	<b>1,257</b>	<b>2,670</b>	<b>-112%</b>

## STATEMENT OF OPERATION - JUNIOR LIVESTOCK AUCTION

Detail	Account No.	YTD August 2018	Activity August 2019	YTD August 2019
JLA Reserve	25100-30-000-120	129,434	162,560	162,560
<b>AUCTION REVENUES:</b>				
Commission	41500-30-000-120	-	-	-
Other Misc Revenue	48700-30-000-120	-	-	-
Prior Year Revenue	49000-30-000-120	813	-	-
<b>TOTAL REVENUES</b>		<b>813</b>	<b>-</b>	<b>-</b>
<b>AUCTION EXPENDITURES:</b>				
Salaries & Wages - Temporary	50100-30-000-120	-	-	-
Employee Benefits	51000-30-000-120	-	1,264	1,264
Payroll Taxes	51100-30-000-120	-	-	-
Workers Compensation	51200-30-000-120	-	-	-
Bank/CC Charges	54000-30-000-120	-	-	-
Other Misc Expense	65000-30-000-120	-	-	2,240
Publicity Expense	71000-30-000-120	-	-	-
Publicity Expense	71000-30-000-120	-	-	-
Supplies & Expenses	74010-30-000-120	5,330	12,090	19,713
BBQ Expense	74010-30-000-120	2,991	-	-
Prior Year Expense Adjustments	80000-30-000-120	813	-	-
Bad Debt Expense	80010-30-000-120	-	-	-
Equipment Expense	87500-30-000-120	827	15,572	23,047
<b>TOTAL EXPENDITURES</b>		<b>9,961</b>	<b>28,927</b>	<b>46,265</b>
<b>NET JLA INCOME</b>		<b>(9,148)</b>	<b>(28,927)</b>	<b>(46,265)</b>
<b>RESOURCES, DECEMBER 31:</b>	<b>25100-30-000-120</b>	<b>120,285</b>	<b>133,633</b>	<b>116,295</b>

# AP Payments Check Register

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Reference	Date	Vendor	Vendor Description	Net Pay	Merge #
	8/27/2019	Amazon	Amazon	10.26	11,214
28739	8/15/2019	Artstl	Art's Tire Service	235.14	10,857
28740	8/15/2019	AT&T	At & T	427.40	10,858
28741	8/15/2019	cejaal	Alicia Ceja	500.00	10,859
28742	8/15/2019	Dammgo	Damm Good Water	32.45	10,860
28743	8/15/2019	downrou	Down N' Out Ranch	960.00	10,861
28744	8/15/2019	estral	Alicia Estrada	200.00	10,862
28745	8/15/2019	Hollau	Hollister Auto Parts	320.48	10,863
28746	8/15/2019	houser	Erika Housley	100.00	10,864
28747	8/15/2019	Johnlu	Johnson Lumber Ace Hardware	152.87	10,865
28748	8/15/2019	johnsm	John Smith Road Landfill	658.89	10,866
28749	8/15/2019	melica	Melinda L. Casillas Tax Collector	1,390.08	10,867
28750	8/15/2019	mulisa	Sarah Mullen	400.00	10,868
28751	8/15/2019	PG&E	PG&E	6,509.62	10,869
28752	8/15/2019	pinnte	Pinnacles Telephone Company	120.00	10,870
28753	8/15/2019	pts	Pacific Telemanagement Services	35.00	10,871
28754	8/15/2019	rjr	RJR Environmental Professional Services	630.00	10,872
28755	8/15/2019	torrad	Adalene Torres	400.00	10,873
28756	8/15/2019	wrigb1	Wright Bros. Industrial Supply	106.73	10,874
28757	8/15/2019	Xerox	Xerox	708.56	10,875
28758	8/20/2019	AT&T	At & T	68.03	10,877
28759	8/20/2019	carral	Alejandra Carrillo	500.00	10,878
28760	8/20/2019	CFSA	California Fair Services Authority	1,095.00	10,879
28761	8/20/2019	cmanal	CM Analytical, Inc.	250.00	10,880
28762	8/20/2019	covaol	Olga Covarrubias	200.00	10,881
28763	8/20/2019	delean	Angelina DeLeon	400.00	10,882
28764	8/20/2019	Espifa	Espinosa Family	200.00	10,883
28765	8/20/2019	estrwa	Estrada Water Management	150.00	10,884
28766	8/20/2019	GIBSER	Eric Gibson	50.00	10,885
28767	8/20/2019	hill	Hillyard	2,215.40	10,886
28768	8/20/2019	PG&E	PG&E	654.03	10,887
28769	8/20/2019	Pitnbo	Pitney Bowes	29.99	10,888
28770	8/20/2019	ramoal	Alonso Ramos	200.00	10,889
28771	8/20/2019	rudydo	Dolores Rudy	500.00	10,890
28772	8/20/2019	Rx-Tek	Rx-Tek, Inc.	125.00	10,891
28773	8/20/2019	torope	Toro Petroleum Corp.	951.33	10,892
28774	8/22/2019	rper	R Perry	422.10	10,896
28775	8/27/2019	cash	Petty Cash	200.00	10,897
6697	8/15/2019	b&ssu	B & S Supply	15,572.24	10,876
6698	8/20/2019	Rx-Tek	Rx-Tek, Inc.	660.81	10,893
CaTax073119	8/5/2019	EDD	Employment Development Dept	196.26	10,844
CaTax080119	8/6/2019	EDD	Employment Development Dept	12.16	10,849
CaTax081519	8/20/2019	EDD	Employment Development Dept	201.60	10,855
CaTax082119	8/26/2019	EDD	Employment Development Dept	14.54	10,895
DEBIT 8/19/19	8/19/2019	GoCash	Go Cashless Corp	25.00	11,113
DEBIT 8/20/19	8/20/2019	tickpr	Ticket Printing.com	270.08	11,108
DEBIT 8/27/19	8/27/2019	vistpr	Vista Print	44.65	11,109
DEBIT 8/27/19	8/27/2019	vistpr	Vista Print	333.40	11,110
DEBIT 8/27/19	8/27/2019	Amazon	Amazon	7.94	11,159
DEBIT 8/27/19	8/27/2019	Amazon	Amazon	10.83	11,161 (Voided)
DEBIT 8/27/19	8/27/2019	Amazon	Amazon	10.83-	11,213 (Voided)
DEBIT 8/28/19	8/28/2019	Amazon	Amazon	54.10	11,160
DEBIT 8/29/19	8/29/2019	Rx-Tek	Rx-Tek, Inc.	950.32	11,111

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Reference	Date	Vendor	Vendor Description	Net Pay	Merge #
DEBIT 8/29/19	8/29/2019	Walmar	Walmart	142.83	11,112
EFT 07/19	8/14/2019	PERS-Retre	Calpers	6,866.81	10,850
EFT HLTH 07/19	8/14/2019	PERS-Health	California Public Employee' Retirement Sy	12.07	10,851
EFT HLTH 08/19	8/14/2019	PERS-Health	California Public Employee' Retirement Sy	492.24	10,852
EFT HLTH 08/19	8/14/2019	PERS-Health	California Public Employee' Retirement Sy	3,976.86	10,853
FEDTax073119	8/5/2019	IRS	Internal Revenue Service	2,157.99	10,843
FEDTax080119	8/6/2019	IRS	Internal Revenue Service	277.72	10,848
FEDTax081519	8/20/2019	IRS	Internal Revenue Service	2,359.04	10,854
FEDTax082119	8/26/2019	IRS	Internal Revenue Service	108.47	10,894
SDITax073119	8/5/2019	EDD	Employment Development Dept	18.09	10,845
SDITax081519	8/20/2019	EDD	Employment Development Dept	18.09	10,856
<b>Total Payments:</b>	64				
<b>Total Amount:</b>	56,881.67				