

SAN BENITO COUNTY FAIR, 33RD DAA
BALANCE SHEET
August 31, 2021

	Aug-21	Aug-20	\$ Change	% Change
ASSETS				
CURRENT ASSETS				
CASH - Checkings/Savings				
Petty Cash	100.78	100.78	0.00	0%
Change Fund	458.34	550.00	(93.66)	-20.52%
Operating Cash	227,498.96	126,487.09	101,011.87	44.40%
Jr. Rodeo Cash	0.00	2,157.88	(2,157.88)	#DIV/0!
Premium Cash	2,101.97	2,151.82	(49.85)	-2.37%
Cash - Reserve	122,627.33	122,584.19	63.14	0.05%
LAIF	10,866.65	10,825.76	60.89	0.56%
Total CASH - Checkings/Savings	383,672.03	284,837.52	98,834.51	27.18%
JLA - Checking/Saving				
JLA Cash	100,414.19	143,200.50	(42,786.31)	-42.61%
JLA CD	18,210.08	18,210.08	0.00	0%
Total JLA - Checkings/Savings	118,624.27	161,410.58	(42,786.31)	-36.07%
Total CASH	482,296.30	426,248.10	56,048.20	11.62%
ACCOUNTS RECEIVABLES				
Accounts Receivable	33,975.79	33,975.79	0.00	0%
Accounts Receivable - JLA	8,002.16	4,187.16	4,815.00	63.49%
TOTAL ACCOUNTS RECEIVABLES	42,977.95	38,162.95	4,815.00	11.20%
DEFERRED CHARGES				
Deferred Expenses	63.17	(3,270.69)	3,333.86	5277.60%
TOTAL CURRENT ASSETS	625,337.42	481,140.36	64,197.06	12.22%
FIXED ASSETS				
Construction in Progress	0.00	0.00	0.00	0%
Land	61,441.95	61,441.95	0.00	0%
Buildings & Improvements	3,877,077.30	3,877,077.30	0.00	0%
A/D - Buildings & Improvements	(2,442,599.28)	(2,354,710.44)	(87,888.84)	3.60%
Equipment	109,395.07	109,395.07	0.00	0%
A/D - Equipment	(97,066.85)	(89,807.34)	(7,259.31)	7.48%
TOTAL FIXED ASSETS	1,508,248.39	1,603,396.64	(95,148.15)	-6.31%
DEFERRED OUTFLOWS OF RESOURCES				
Deferred Outflows of Resources	133,161.80	133,161.90	0.00	0%
TOTAL DEFERRED OUTFLOWS OF RESOURCES	133,161.80	133,161.90	0.00	0%
TOTAL ASSETS	2,166,747.71	2,197,698.80	(30,951.09)	-1.43%

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LIABILITIES & EQUITY	Aug-21	Aug-20	\$ Change	% Change
CURRENT LIABILITIES				
Accounts Payable				
Accounts Payable	25,468.85	3,011.42	22,457.43	88.18%
Accounts Payable - JLA	0.00	0.00	0.00	0%
	<u>25,468.85</u>	<u>3,011.42</u>	<u>22,457.43</u>	<u>88.18%</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	1,258.94	913.84	345.10	27.41%
Deferred Comp Withholding	0.00	0.00	0.00	0%
	<u>1,258.94</u>	<u>913.84</u>	<u>345.10</u>	<u>27.41%</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	3,888.66	4,179.13	(290.47)	-7.47%
Dental	274.46	648.53	(374.07)	-136.29%
Vision	48.35	61.29	(12.94)	-26.76%
Life	12.75	0.00	12.75	100.00%
Union Dues	0.00	0.00	0.00	0%
Group Legal	0.00	0.00	0.00	0%
	<u>4,224.22</u>	<u>4,888.95</u>	<u>(664.73)</u>	<u>-15.74%</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	1,134.00	270.00	864.00	76.19%
Deferred Income	10,350.00	12,905.00	(2,555.00)	-24.69%
Damage Deposits	33,005.00	30,580.00	2,425.00	7.35%
	<u>44,489.00</u>	<u>43,755.00</u>	<u>734.00</u>	<u>1.65%</u>
Long Term Debt				
LTD: GASB 68 / SB 84 Loan	<u>39,883.00</u>	<u>39,883.00</u>	<u>0.00</u>	<u>0%</u>

SAN BENITO COUNTY FAIR, 33RD DAA
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August 31, 2021

	Aug-21	Aug-20	\$ Change	% Change
Employee Leave Liability				
Leave Liability	13,836.88	23,980.16	(10,143.28)	-73.31%
Net Pension Liability				
Net Pension Liability	443,614.95	443,614.95	0.00	0%
Workers' Compensation				
Workers' Comp	(1,057.39)	537.13	(1,594.46)	150.80%
Junior Livestock Auction				
JLA Consignment	0.00	0.00	0.00	0%
Deferred Inflows of Resources				
Deferred Inflows of Resources	17,798.89	17,798.89	0.00	0%
TOTAL LIABILITIES	588,517.40	578,383.34	11,134.06	1.89%
EQUITY				
Resources Available Op	1,657,633.77	1,637,669.12	19,964.65	1.20%
Unrestricted Net Position - Pension	(328,251.95)	(328,251.95)	0.00	0%
JLA Reserve	190,310.73	172,272.79	18,037.94	9.48%
State Allocation	95,210.00	249,620.00	(154,410.00)	-162.18%
Training Allocation	0.00	3,225.00	(3,225.00)	#DIV/0!
Fundings for Capital Assets	0.00	0.00	0.00	0%
Other Funding for Operation	2,460.50	20,222.03	(17,761.53)	-721.67%
JLA Net Earnings	(1,789.48)	(1,394.59)	(394.89)	22.07%
Net Earnings	(38,343.26)	(134,046.94)	95,703.68	-249.60%
TOTAL EQUITY	1,577,230.31	1,619,315.46	(42,085.15)	-2.67%
TOTAL LIABILITIES & EQUITY	2,166,747.71	2,197,698.80	(30,951.09)	-1.43%

33rd DAA, San Benito County Fair
STATEMENT OF OPERATIONS
August 31, 2021

	YTD 2020	Activity 2021	YTD 2021	Budget 2021	Balance of Budget	% Used 2021
OPERATING REVENUES:						
Admission Revenue	-	2,247	2,247	2,000	(247)	112%
Commercial Space Revenue	-	3,840	3,925	300	(3,625)	1308%
Concession Revenue	-	1,020	1,020	2,500	1,480	41%
Exhibit Revenue	4,225	3,847	9,677	-	(8,677)	0%
Horse Show Revenue	-	1,208	4,876	4,500	(378)	108%
Entertainment Revenue	-	-	-	-	-	0%
Misc Fair Revenue	2,500	27,420	27,420	13,500	(13,920)	203%
Interim Revenue	180,973	42,719	210,580	275,662	65,082	78%
Prior Year Revenue	715	-	(3,487)	-	3,487	0%
Other Operating Revenue	15,544	2,489	15,819	21,325	5,506	74%
TOTAL OPERATING REVENUES	203,967	84,367	272,076	319,787	47,711	85%
OPERATING EXPENDITURES:						
Administration Expense	182,888	25,974	163,896	233,350	69,454	70%
Maintenance Expense	142,386	18,983	113,767	190,285	76,518	60%
Publicity Expense	6,443	635	9,406	500	(8,906)	1881%
Horse Show Expense	-	-	-	-	-	0%
Exhibit Expense	(308)	3,147	3,187	4,600	1,413	69%
Premium Expense	-	-	-	-	-	0%
Attendance Expense	-	154	154	-	(154)	0%
Misc Fair Expense	1,000	-	1,479	3,200	1,721	48%
Entertainment Expense	-	-	-	2,500	2,500	0%
Interim Expense	1,263	7,279	12,586	9,425	(3,161)	134%
Equipment Expense	-	-	-	-	-	0%
Cash Over/Short	-	(6)	(6)	-	6	0%
Prior Year Expense	(4,700)	-	522	-	(522)	0%
Other Operating Expense	9,032	274	5,428	-	(5,428)	0%
TOTAL OPERATING EXPENSES	338,004	66,421	310,420	443,860	133,440	70%
Net Operating Profit/Loss before depreciation & pension	(134,047)	27,947	(38,343)	(124,073)	(85,739)	31%
Depreciation Expense	-	-	-	95,250	95,250	0%
Pension Expense	-	-	-	-	-	0%
Net Operating Profit/Loss after depreciation & pension	(134,047)	27,947	(38,343)	(219,323)	(180,989)	17%
State Allocation	249,620	-	95,210	85,470	(9,740)	111%
Training Allocation/Other Fiscal/Admin	3,225	-	-	3,225	3,225	0%
Other Project Funds	-	-	-	-	-	0%
Other Operating Funds	20,222	-	2,461	-	(2,461)	0%
Net Operating Profit/Loss after depreciation & pension	138,020	27,947	69,327	(130,628)	(189,955)	-45%

Detail of Revenues

33rd DAA, San Benito Co. Fair

	Acct. No.	YTD August 2020	Activity August 2021	YTD August 2021	Budget 2021	Balance of Budget	% Used 2021
ADMISSIONS TO GROUNDS:							
Admission to Fair	40000-00-000-100	-	140	140	2,000	1,660	7%
Admission - Discounted	40100-00-000-100	-	-	-	-	-	0%
Admission - Discounted Wristbands	40110-00-000-100	-	990	990	-	(990)	0%
Admission - Discounted Vendor 50%	40120-00-000-100	-	-	-	-	-	0%
Admission - Discounted - Family Fun Pass	40130-00-000-100	-	-	-	-	-	0%
Admission - Discounted - Season Pass	40140-00-000-100	-	1,117	1,117	-	(1,117)	0%
Admission - Discounted - JLA	40150-00-000-100	-	-	-	-	-	0%
TOTAL ADMISSION TO GROUNDS		-	2,247	2,247	2,000	(247)	112%
INDUSTRIAL & COMMERCIAL SPACE:							
Commercial - Inside Space	41010-00-000-100	-	2,915	3,200	-	(3,200)	0%
Commercial - Outside Space	41020-00-000-100	-	325	325	300	(25)	108%
Commercial - Sellers Fee	41030-00-000-100	-	400	400	-	(400)	0%
TOTAL INDUSTRIAL & COMMERCIAL SPACE		-	3,640	3,925	300	(3,625)	1308%
CONCESSION REVENUE:							
Carnival	40500-00-000-100	-	-	-	-	-	0%
Carnival Pre-sale	40510-00-000-100	-	420	420	-	(420)	0%
Food Concessions	42100-00-000-100	-	600	600	2,500	1,900	24%
Non-Food Concessions	42200-00-000-100	-	-	-	-	-	0%
TOTAL CONCESSION REVENUE		-	1,020	1,020	2,500	1,480	41%
EXHIBIT REVENUE:							
Entry Fees	43000-00-000-100	-	197	197	-	(197)	0%
Livestock Security Fee	43040-00-000-100	-	-	-	-	-	0%
Awards	43100-00-000-100	-	1,470	2,025	-	(2,025)	0%
Ag Hort Sponsorship	48800-00-000-101	-	-	-	-	-	0%
Other Misc Revenue - Ag Hort	48700-00-000-101	-	-	-	-	-	0%
Awards - Livestock	43100-00-000-102	4,225	1,980	6,555	-	(6,555)	0%
TOTAL EXHIBIT REVENUE		4,225	3,647	9,877	-	(9,877)	0%
HORSE SHOW REVENUE:							
Entry Fees	43000-00-000-150	-	94	94	2,000	1,906	5%
Stock Fees	43010-00-000-150	-	-	-	-	-	0%
Stall Fees	43020-00-000-150	-	-	-	-	-	0%
Grounds Fees	43030-00-000-150	-	6	6	-	(6)	0%
Process Fees	43040-00-000-150	-	6	6	-	(6)	0%
Add Back, CB/CS/LCB/SH/Cut	48700-00-000-150	-	-	-	-	-	0%
Awards	43100-00-000-150	-	1,100	4,770	-	(4,770)	0%
Entry Fees - Jr Rodeo	43000-00-000-151	-	-	-	2,500	2,500	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		-	1,206	4,876	4,600	(376)	108%

Detail of Revenues

33rd DAA, San Benito Co. Fair

	Acct. No.	YTD August 2020	Activity August 2021	YTD August 2021	Budget 2021	Balance of Budget	% Used 2021
ENTERTAINMENT FAIR TIME REVENUE							
Admission - Grandstand	45000-75-000-104	-	-	-	-	-	0%
TOTAL ENTERTAINMENT FAIR TIME REVENUE		-	-	-	0	0	0%
MISCELLANEOUS FAIR REVENUE: (without Jr Livestock Auction)							
Parking Revenue	45000-00-000-100	-	20	20	-	(20)	0%
Discounted Parking Revenue	45010-00-000-100	-	600	600	-	(600)	0%
RV parking	45100-00-000-100	-	3,750	3,750	-	(3,750)	0%
Sponsorship Revenue	48800-00-000-100	2,500	23,000	23,000	7,500	(15,500)	307%
Sponsorship - Poster/mark	48810-00-000-100	-	-	-	-	-	0%
Other Misc Revenue	48700-00-000-100	-	-	-	-	-	0%
Corrugated Paper	48720-00-000-100	-	-	-	-	-	0%
Alcohol Commission - Heritage Foundation	42310-00-000-100	-	-	-	-	-	0%
Donations	48830-00-000-100	-	50	50	-	(50)	0%
Prefair Fundraiser - Pre Fair Dinner	48730-00-000-103	-	-	-	4,000	4,000	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	-	-	-	-	-	0%
Pre Fair Auction - Pre Fair Dinner	48770-00-000-103	-	-	-	2,000	2,000	0%
Admission - Wine Tasting	40000-00-000-105	-	-	-	-	-	0%
TOTAL MISCELLANEOUS FAIR		2,500	27,420	27,420	13,500	(13,920)	203%
INTERIM REVENUE:							
Alcohol Commission - Heritage Foundation	42300-00-000-300	4,000	1,100	2,300	3,550	1,250	65%
Alcohol Commission - Interim	42300-40-000-300	-	-	-	-	-	0%
Food Concessions	42100-40-000-300	-	-	-	-	-	0%
Rental of Buildings	46100	33,675	6,450	18,170	34,050	15,880	53%
Rental of Grounds	46200	127,966	23,968	158,284	191,230	32,946	83%
Rental of Equipment	46300	1,620	450	1,400	1,925	525	73%
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	18	678	1,188	550	(638)	216%
Other Misc Revenue - Bldg	48700	2,217	126	376	2,450	2,074	15%
Other Misc Revenue - Ground	48700	210	-	1,750	512	(1,238)	342%
Other Misc Revenue - Interim	48700-00-000-300	-	-	-	-	-	0%
Admission - BBQ Pitts	40000-40-000-301	-	-	-	-	-	0%
4th of July Revenue	4th of July	-	-	-	-	-	0%
Livestock Revenue	Livestock	7,755	1,703	1,703	8,295	6,592	21%
TOTAL INTERIM REVENUE		177,461	34,475	185,171	242,582	57,391	76%
TOTAL PRIOR YEAR REVENUE ADJ	49000-00-000-000	715	-	(3,487)	-	3,487	0%
OTHER OPERATING REVENUE							
Other Operating Revenue	48700-00-000-000	584	615	1,350	1,100	(250)	123%
Interest Income	48710-00-000-000	142	4	57	165	108	34%
Donation/Sponsorship (General)	48830-00-000-000	-	-	-	-	-	0%
Bojardo Park Golf Course Revenue	Bojardo Park	14,818	1,850	14,412	20,080	5,648	72%
TOTAL OTHER OPERATING REVENUE		15,544	2,469	15,819	21,325	5,506	74%

Detail of Expenditures

33rd DAA, San Benito Co. Fair

	Acct. No.	YTD August 2020	Activity August 2021	YTD August 2021	Budget 2021	Balance of Budget	% Used 2021
ADMINISTRATION EXPENSES							
Permanent Salaries & Wages	50000-11-000-000	73,438	11,723	72,637	100,250	27,613	72%
Temporary Salaries & Wages	50100-11-000-000	6,006	1,827	1,967	6,500	4,533	30%
Compensated Leave	50300-11-000-000	-	-	-	-	-	0%
Employee Benefits	51000-11-000-000	29,177	3,751	29,373	44,850	15,477	65%
PERS Employer Contribution	51010-11-000-000	21,565	3,274	19,382	32,750	13,368	59%
Payroll Taxes	51100-11-000-000	5,105	821	4,765	7,750	2,985	61%
Worker's Comp	51200-11-000-000	4,767	813	4,476	4,500	24	99%
Unemployment Insurance	51300-11-000-000	4,921	-	227	150	(77)	151%
Current Year Bad Debt Expense	53000-11-000-000	-	-	-	-	-	0%
Bank Charges/ Returned Checks	54000-11-000-000	2,346	232	1,949	2,825	876	69%
Director's Expense	56000-11-000-000	180	89	175	200	25	87%
Dues & Subscriptions	57000-11-000-000	4,044	218	3,480	4,150	670	84%
Insurance; Gen Liab; Prop Ins	60000-11-000-000	12,594	902	7,216	14,850	7,634	49%
Postage	67000-11-000-000	633	18	813	875	62	93%
Professional Services	69000-11-000-000	8,371	1,248	10,187	1,000	(9,187)	1019%
Audit Expense	69020-11-000-000	2,250	-	2,000	4,500	2,500	44%
Supplies and Expense	74000-11-000-000	2,612	549	2,514	3,550	1,036	71%
Telephone	75000-11-000-000	2,971	510	2,735	4,150	1,415	66%
Employee Travel / Training	77000-11-000-000	1,909	-	-	500	500	0%
TOTAL ADMINISTRATION EXPENSE		182,888	25,974	163,896	233,350	69,454	70%
MAINTENANCE & GENERAL OPERATIONS							
Permanent Salaries & Wages	50000-12-000-000	33,299	-	18,255	49,500	31,245	37%
Temporary Salaries & Wages	50100-12-000-000	12,568	3,204	12,544	11,500	(1,044)	109%
Compensated Leave	50300-12-000-000	-	-	(6,927)	-	6,927	0%
Employee Benefits	51000-12-000-000	5,119	-	3,655	7,850	4,195	47%
PERS Employer Contribution	51010-12-000-000	12,907	776	7,751	17,275	9,524	45%
Payroll Taxes	51100-12-000-000	3,345	245	2,351	4,600	2,249	51%
Worker's Comp	51200-12-000-000	2,700	209	1,885	3,680	1,795	51%
Utilities	63000-12-000-000	35,735	11,390	51,751	51,750	(1)	100%
Main of Bldg & Grounds	64000-12-000-000	19,831	2,135	14,127	24,100	9,973	59%
Main of Bldg/Grounds-Heritage Foundation	64010-12-000-000	-	-	-	-	-	0%
Maintenece of Equipment	64100-12-000-000	15,784	757	7,085	18,500	11,415	38%
Maint Equipment Tractor	64110-12-000-000	-	-	-	-	-	0%
Rental-PA System	72000-12-000-000	-	-	-	-	-	0%
Trash Removal	78000-12-000-000	1,099	246	1,310	1,550	240	84%
TOTAL MAINTENANCE EXPENSE		142,386	18,963	113,767	190,285	76,618	0%

Detail of Expenditures

33rd DAA, San Benito Co. Fair

	Acct. No.	YTD	Activity	YTD			% Used
		August	August	August	Budget	Balance of	2021
		2020	2021	2021	2021	Budget	
PUBLICITY EXPENSES							
Publicity Expense - Fair Advertising	52000-13-000-100	6,443	480	9,250	500	(8,750)	1650%
Publicity Expense- Fair Marketing	69000-13-000-100	-	-	-	-	-	0%
Publicity Expense- PR Expense	71000-13-000-100	-	155	155	-	(155)	0%
TOTAL PUBLICITY EXPENSE		6,443	635	9,406	500	(8,906)	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	-	-	-	-	-	0%
Supplies & Expense	74000-70-000-100	-	154	154	-	(154)	0%
TOTAL ATTENDANCE OPERATIONS		-	154	154	-	(154)	0%
FAIR ENTERTAINMENT							
Professional Services	69000-75-000-100	-	-	-	2,500	2,500	0%
Supplies & Expenses	74000-75-000-100	-	-	-	-	-	0%
Professional Services-Grandstand Entertainment	69000-75-000-104	-	-	-	-	-	0%
TOTAL FAIR ENTERTAINMENT		-	-	-	2,500	2,500	0%
MISCELLANEOUS FAIR EXPENSE							
Parking Lot Expense	65000-40-000-100	-	-	-	1,000	1,000	0%
Misc Fair Expense	65010-40-000-100	-	-	79	-	(79)	0%
Program Expense	70000-40-000-100	-	-	-	-	-	0%
Sponsorship Expense	68000-40-000-100	1,000	-	1,400	2,000	600	70%
Professional Expense	69000-40-000-100	-	-	-	-	-	0%
Corrugated Paper	74010-40-000-100	-	-	-	-	-	0%
Publicity Expense-Pre-Fair Dinner	65000-13-000-103	-	-	-	200	200	0%
Supplies & Expense - Wine Tasting	74000-40-000-105	-	-	-	-	-	0%
TOTAL MISCELLANEOUS FAIR		1,000	-	1,479	3,200	1,721	0%
INTERIM EXPENSE							
Temporary Salaries & Wages - Standby	50100-12-000-300	1,173	286	286	1,250	964	23%
Compensated Leave - Standby	50300-12-000-300	-	-	-	-	-	0%
Payroll Taxes - Standby	51100-12-000-300	90	22	22	100	78	22%
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	-	-	-	-	-	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	-	6,971	6,971	7,200	229	97%
Supplies & Expenses - Youth Leadership	74000-40-000-304	-	-	-	-	-	0%
TOTAL INTERIM EXPENSE		1,263	7,279	7,279	8,550	1,271	0%

Detail of Expenditures

33rd DAA, San Benito Co. Fair

	Acct. No.	YTD August 2020	Activity August 2021	YTD August 2021	Budget 2021	Balance of Budget	% Used 2021
PREMIUM EXPENSES							
Cash Awards	66000-85-000-100	-	-	-	-	-	0%
Trophies & Ribbons	66010-85-000-100	-	-	-	-	-	0%
Sponsored Cash Awards	66020-85-000-100	-	-	-	-	-	0%
Sponsored Trophies & Ribbons	66030-85-000-100	-	-	-	-	-	0%
TOTAL PREMIUM EXPENSE		-	-	-	-	-	0%
EXHIBIT EXPENSE							
Temporary Salaries & Wages	50100-80-000-100	-	-	-	-	-	0%
Employee Benefits	51000-80-000-100	-	-	-	-	-	0%
Payroll Taxes	51100-80-000-100	-	-	-	-	-	0%
Worker's Comp	51200-80-000-100	-	-	-	-	-	0%
Decorations	55000-80-000-100	-	-	-	-	-	0%
Professional Services - Judges	69010-80-000-100	(1,000)	-	-	-	-	0%
Meal Passes/Judges & Volunteers	65000-80-000-100	-	-	-	-	-	0%
Professional Services	69000-80-000-100	-	-	-	-	-	0%
Food Tent Rentals	72010-80-000-100	-	-	-	-	-	0%
Livestock Security	73000-80-000-100	-	-	-	-	-	0%
Supplies & Expenses	74000-80-000-100	692	457	497	-	(497)	0%
Other Misc Expense - Ag Hort	74000-80-000-101	-	-	-	600	600	0%
Sponsor Awards - Livestock	68000-80-000-102	-	2,690	2,690	4,000	1,310	67%
TOTAL EXHIBIT EXPENSE		(308)	3,147	3,187	4,600	1,413	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	-	-	-	-	-	0%
Cattle Fees	65000-40-000-150	-	-	-	-	-	0%
Sponsored Awards	66020-40-000-150	-	-	-	-	-	0%
CB/CS/LCB/SHOCS	65010-40-000-150	-	-	-	-	-	0%
Sponsorship	68000-40-000-150	-	-	-	-	-	0%
Supplies & Expense	74000-40-000-150	-	-	-	-	-	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		-	-	-	-	-	0%

Detail of Expenditures

33rd DAA, San Benito Co. Fair

	Acct. No.	YTD August 2020	Activity August 2021	YTD August 2021	Budget 2021	Balance of Budget	% Used 2021
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	(4,700)	-	522	-	(522)	-
Prior Year Expense - Bad Debt	80010-00-000-000	-	-	-	-	-	-
PRIOR YEAR OPERATING EXPENSE		(4,700)	-	522	-	(522)	0%
CASH SHORTAGES & OVERAGES							
Cash Short/Over	85000-00-000-000	-	(6)	(6)	-	6	0%
CASH (OVER)/UNDER		-	(6)	(6)	-	6	-
OTHER OPERATING EXPENSE:							
Bolado Park Golf Course Expense	Bolado Park	9,032	274	5,428	-	(5,428)	0%
TOTAL OTHER OPERATING EXPENSE		9,032	274	5,428	-	(5,428)	
DEPRECIATION EXPENSE							
Depreciation Expense	90000-00-000-000	-	-	-	95,250	95,250	0%
Prior Year - Depreciation Expense	90010-00-000-000	-	-	-	-	-	0%
TOTAL DEPRECIATION EXPENSE		-	-	-	95,250	95,250	0%
PENSION EXPENSE							
Pension Expense	96000-00-000-000	-	-	-	-	-	0%
TOTAL PENSION EXPENSE		9,032	274	5,428	-	(5,428)	0%

Detail of Building & Grounds Rental Revenues

33rd DAA, San Benito Co. Fair

	Acct. No.	YTD August 2020	Activity August 2021	YTD August 2021	Budget 2021	Balance of Budget	% Used 2021
BUILDING RENTAL REVENUE:							
Building Rental - Interim	46100-00-000-300	-	-	-	-	-	0%
Building Rental - 4-H Building	46100-00-4HB-300	5,950	(50)	1,450	5,500	4,050	26%
Building Rental - Board Room	46100-00-BRM-300	-	-	-	50	50	0%
Building Rental - Heritage Hall	46100-00-HER-300	700	(500)	(500)	700	1,200	-71%
Building Rental - Manager's House	46100-00-MAN-300	6,800	850	6,800	9,000	2,200	76%
Building Rental - Patio	46100-00-PAT-300	1,200	-	800	1,200	400	67%
Building Rental - Pavilion	46100-00-PAV-300	18,925	6,150	9,620	17,500	7,880	55%
Building Rental - Riverside Room	46100-00-RIV-300	100	-	-	100	100	0%
TOTAL BUILDING RENTAL REVENUE		33,675	6,450	18,170	34,050	15,880	63%
GROUND RENTAL REVENUE:							
Grounds Rental - Interim	46200-00-000-300	-	-	-	-	-	0%
Grounds Rental - Saddle Horse	46200-00-000-305	-	-	-	12,000	12,000	0%
Grounds Rental - Barn Area	46200-00-BAR-300	-	-	-	-	-	0%
Grounds Rental - Grandstand, Arena, Track	46200-00-GAT-300	3,750	-	8,950	6,900	(2,450)	136%
Grounds Rental - Livestock	46200-00-LIV-300	300	-	-	300	300	0%
Grounds Rental - Lower Picnic Area	46200-00-LPA-300	-	837	1,087	-	(1,087)	0%
Grounds Rental - Main Grass Area	46200-00-MGA-300	4,900	2,950	3,850	6,500	2,650	59%
Grounds Rental - North Picnic Area	46200-00-NPA-300	-	-	520	350	(170)	148%
Grounds Rental - RV Parking	46200-00-RVP-300	119,016	19,691	141,577	165,560	24,003	86%
Grounds Rental - Upper Picnic Area	46200-00-UPA-300	-	500	2,300	-	(2,300)	0%
TOTAL GROUND RENTAL REVENUE		127,966	23,968	158,284	191,230	32,946	83%
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	1,014	-	-	1,100	1,100	0%
Other Misc Revenue - Grandstand, Arena, Track	48700-00-GAT-300	210	-	1,750	512	(1,238)	342%
Other Misc Revenue - Heritage Hall	48700-00-HER-300	40	-	-	175	175	0%
Other Misc Revenue - Patio	48700-00-PAT-300	210	-	250	200	(50)	125%
Other Misc Revenue - Pavilion	48700-00-PAV-300	953	126	126	975	849	13%
Other Misc Revenue - Riverside Room	48700-00-RIV-300	-	-	-	-	-	0%
TOTAL OTHER MISC BUILDING/GROUNDS REVENUE		2,427	126	2,126	2,962	836	72%
EQUIPMENT RENTAL REVENUE (Extra tables & chairs):							
Equipment Rental - Interim	46300-00-000-300	175	150	800	425	(375)	188%
Equipment Rental - 4-H Building	46300-00-4HB-300	20	-	-	50	50	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	-	100	100	-	(100)	0%
Equipment Rental - Patio	46300-00-PAT-300	-	-	-	-	-	0%
Equipment Rental - Pavilion	46300-00-PAV-300	1,425	200	500	1,450	950	34%
Equipment Rental - Riverside Room	46300-00-RIV-300	-	-	-	-	-	0%
TOTAL EQUIPMENT RENTAL REVENUE		1,620	450	1,400	1,925	625	73%

STATEMENT OF OPERATION - FAIR TIME

DETAIL	Account No.	YTD August 2020	Activity August 2021	YTD August 2021	Budget 2021	Balance of Budget	% Used 2021
REVENUES:							
Admission Revenue	ADMI	-	2,247	2,247	2,000	(247)	112%
Commercial Space Revenue	COMM	-	3,640	3,925	300	(3,625)	1308%
Concession Revenue	CONC	-	1,020	1,020	2,500	1,480	41%
Exhibit Revenue	EXRE	4,225	3,647	9,677	-	(9,677)	0%
Horse Show Revenue	HSRE	-	1,206	4,876	4,500	(376)	108%
Entertainment Revenue	ETRE	-	-	-	-	-	0%
Misc Fair Revenue	MFRE	2,500	27,420	27,420	13,500	(13,920)	203%
TOTAL REVENUES		6,725	39,180	49,165	22,800	(26,365)	216%
EXPENSES:							
Publicity Expense	PUEX	6,443	635	9,406	500	(8,906)	1881%
Horse Show Expense	HSEX	-	-	-	-	-	0%
Exhibit Expense	EXEX	(308)	3,147	3,187	4,600	1,413	69%
Premium Expense	PREX	-	-	-	-	-	0%
Attendance Expense	ATEX	-	154	154	-	(154)	0%
Misc Fair Expense	MFEX	1,000	-	1,479	3,200	1,721	46%
Entertainment Expense	ETEX	-	-	-	2,500	2,500	0%
EXPENSES		7,135	3,936	14,226	10,800	(3,426)	132%
NET INCOME		(410)	35,243	34,939	12,000	(22,939)	291%

STATEMENT OF OPERATION - BOLADO PARK

DETAIL	Account No.	YTD August 2020	Activity August 2021	YTD August 2021	Budget 2021	Balance of Budget	% Used 2021
REVENUES:							
Building Rental - House	46100-00-BOL-401	8,012	1,000	8,000	10,075	2,075	79%
Building Rental - Mobile Home	46100-00-BOL-402	6,806	850	6,412	9,985	3,573	64%
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		14,818	1,850	14,412	20,060	5,648	72%
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	7,520	180	3,823	-	(3,823)	0%
Maintenance of Bldgs and Grounds - House	64000-12-BOL-401	648	94	158	-	(158)	0%
Maintenance of Bldgs and Grounds - Mobile Home	64000-12-BOL-402	180	-	1,447	-	(1,447)	0%
Maintenance of Equipment	64100-12-BOL-400	-	-	-	-	-	0%
Supplies & Expenses	74000-00-BOL-400	684	-	-	-	-	0%
TOTAL EXPENDITURES		9,032	274	5,428	-	(5,428)	0%
NET INCOME		5,786	1,576	8,985	20,060	11,075	45%

STATEMENT OF OPERATION - 4TH OF JULY (INTERIM)

DETAIL	Account No.	YTD August 2020	Activity August 2021	YTD August 2021	Budget 2021	Balance of Budget	% Used 2021
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 - SPRING PICNIC (INTERIM)

DETAIL	Account No.	YTD August 2020	Activity August 2021	YTD August 2021	Budget 2021	Balance of Budget	% Used 2021
REVENUES:							
Ticket Sales	40000-00-000-307	-	-	5,417	15,000	9,583	36%
Silent Auction	48700-00-000-307	-	7,004	7,304	5,000	(2,304)	146%
Sponsorship Revenue	48800-00-000-307	-	-	9,866	5,000	(4,866)	197%
Donation	48830-00-000-307	-	-	690	1,000	310	69%
TOTAL REVENUES		-	-	10,556	6,000	(4,556)	176%
EXPENDITURES:							
Publicity Expenses	71000-40-000-307	-	-	-	200	200	0%
Professional Services	69000-40-000-307	-	-	500	125	(375)	400%
Supplies & Expense	74000-40-000-307	-	-	4,807	550	(4,257)	874%
TOTAL EXPENDITURES		-	-	5,307	875	(4,432)	607%
NET INCOME		-	-	5,249	5,125	(124)	102%

STATEMENT OF OPERATION - LIVESTOCK (INTERIM)

DETAIL	Account No.	YTD August 2020	Activity August 2021	YTD August 2021	Budget 2021	Balance of Budget	% Used 2021
REVENUES:							
Entry Fees	43000-00-000-306	1,995	1,703	1,703	2,045	342	83%
Vendor Fees	43010-00-000-306	1,420	-	-	1,800	1,800	0%
Stall Fees	43020-00-000-306	4,340	-	-	4,450	4,450	0%
Camping Fees	43030-00-000-306	-	-	-	-	-	0%
Sponsorship Revenue	48800-00-000-306	-	-	-	-	-	0%
TOTAL REVENUES		7,755	1,703	1,703	8,295	6,592	21%
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	-	6,537	6,537	4,450	(2,087)	147%
Professional Services - Judges	69010-40-000-306	-	-	-	750	750	0%
Bolado Park Rent	72000-40-000-306	-	-	-	2,000	2,000	0%
Supplies & Expenses	74000-40-000-306	-	434	434	-	(434)	0%
CJLA Fees	74010-40-000-306	-	-	-	-	-	0%
Hauling/Dump Fees	74020-40-000-306	-	-	-	-	-	0%
TOTAL EXPENDITURES		-	6,971	6,971	7,200	229	97%
NET INCOME		7,755	(5,268)	(5,268)	1,095	6,363	-481%

San Benito County Fair

33rd DAA

Fair Name

Fair Code

STATEMENT OF OPERATION - JUNIOR LIVESTOCK AUCTION

Detail	Account No.	YTD August 2020	Activity August 2021	YTD August 2021
JLA Reserve	25100-30-000-120	172,273	190,311	190,311
AUCTION REVENUES:				
Commission	41500-30-000-120	-	-	-
Other Misc Revenue	48700-30-000-120	-	-	47
Prior Year Revenue	49000-30-000-120	-	-	-
TOTAL REVENUES		-	-	47
AUCTION EXPENDITURES:				
Salaries & Wages - Temporary	50100-30-000-120	-	-	-
Employee Benefits	51000-30-000-120	-	-	-
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	-	-	-
Publicity Expense	71000-30-000-120	-	-	-
Publicity Expense	71000-30-000-120	-	-	-
Supplies & Expenses	74010-30-000-120	1,395	1,544	1,836
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	-	-	-
TOTAL EXPENDITURES		1,395	1,544	1,836
NET JLA INCOME		(1,395)	(1,544)	(1,789)
RESOURCES, DECEMBER 31:	25100-30-000-120	170,878	188,766	188,621

AP Payments Check Register¹

Current

San Benito
Sam Harrison

Monday, November 8, 2021 2:56:26PM
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Reference	Date	Vendor	Vendor Description	Net Pay	Merge #
29858	8/3/2021	CPSA	California Fair Services Authority	740.00	12,577
29859	8/3/2021	creala	Creative Labels, Inc.	450.35	12,578
29860	8/3/2021	Damingo	Damm Good Water	21.95	12,579
29861	8/3/2021	imagsl	Image Source	146.91	12,580
29862	8/3/2021	Martec	Martech Systems, Inc.	259.00	12,581
29863	8/3/2021	pts	Pacific Telemanagement Services	38.00	12,582
29864	8/3/2021	safeho	SafeHouse Web	240.00	12,583
29865	8/3/2021	sbcroc	San Benito County Resource Management Agency	66.00	12,584
29866	8/3/2021	staple	Staples	179.20	12,585
29867	8/3/2021	torope	Toro Petroleum Corp.	40.30	12,586
29868	8/3/2021	tricot	Tri-County Fire Protection, Inc	133.92	12,587
29869	8/3/2021	veriso	Verizon Wireless	122.68	12,588
29870	8/3/2021	AT&T	At & T	9.12	12,589
29871	8/3/2021	PG&E	PG&E	291.92	12,590
29872	8/3/2021	PG&E	PG&E	5,157.86	12,591
29873	8/9/2021	Artsti	Art's Tire Service	289.24	12,596
29874	8/9/2021	AT&T	At & T	25.96	12,597
29875	8/9/2021	CPSA	California Fair Services Authority	3,320.73	12,598
29876	8/9/2021	cralda	Danielle Craig	450.00	12,599
29877	8/9/2021	downnou	Down N' Out Ranch	400.00	12,600
29878	8/9/2021	Espifa	Espinosa Family	200.00	12,601
29879	8/9/2021	hill	Hillyard	2,565.96	12,602
29880	8/9/2021	johnlu	Johnson Lumber Ace Hardware	15.28	12,603
29881	8/9/2021	johnsm	John Smith Road Landfill	241.11	12,604
29882	8/9/2021	melica	Melinda L. Casillas Tax Collector	898.37	12,605
29883	8/9/2021	pinnte	Pinnacles Telephone Company	250.00	12,606
29884	8/9/2021	rodrci	Cintia Rodriguez	500.00	12,607
29885	8/9/2021	AT&T	At & T	79.93	12,608
29886	8/9/2021	downnou	Down N' Out Ranch	1,000.00	12,609
29887	8/9/2021	melica	Melinda L. Casillas Tax Collector	557.82	12,610
29888	8/9/2021	ortju	Julio Ortiz	400.00	12,611
29889	8/19/2021	CPSA	California Fair Services Authority	430.00	12,617
29890	8/19/2021	delece	Celissa Diaz DeLeon	400.00	12,618
29891	8/19/2021	estrwa	Estrada Water Management	170.00	12,619
29892	8/19/2021	faulde	Faultine Derby Devitz	200.00	12,620
29893	8/19/2021	gama	Nancy Garcia	500.00	12,621
29894	8/19/2021	GIBSER	Eric Gibson	50.00	12,622
29895	8/19/2021	melica	Melinda L. Casillas Tax Collector	93.89	12,623
29896	8/19/2021	PERS-OPEB	CalPERS	4,467.30	12,624
29897	8/19/2021	PG&E	PG&E	420.45	12,625
29898	8/19/2021	safegu	Safeguard Business Systems	215.87	12,626
29899	8/23/2021	blonsa	Blonde Salvage	2,690.00	12,630
29900	8/23/2021	cmanal	CM Analytical, Inc.	240.00	12,631
29901	8/23/2021	PG&E	PG&E	357.73	12,632
29902	8/23/2021	xeroft	Xerox Financial Services	250.75	12,633
29903	8/27/2021	bensno	Norma Benson	10.91	12,634
29904	8/27/2021	CPSA	California Fair Services Authority	315.00	12,635
29905	8/27/2021	delece	Celissa Diaz DeLeon	1,000.00	12,636
29906	8/27/2021	hill	Hillyard	195.67	12,637
29907	8/27/2021	Imagsl	Image Source	177.06	12,638
29908	8/27/2021	pitl	Pitney Bowes Global Financial Services	196.37	12,639
29909	8/27/2021	torope	Toro Petroleum Corp.	171.95	12,640
7219	8/3/2021	Martec	Martech Systems, Inc.	227.00	12,592

AP Payments Check Register

Current

San Benito
Sam Harrison

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Reference	Date	Vendor	Vendor Description	Net Pay	Merge #
7220	8/19/2021	tobida	Dara Tobias	1,317.48	12,628
CaTax07302021	8/4/2021	EDD	Employment Development Dept	205.32	12,575
CaTax08132021	8/18/2021	EDD	Employment Development Dept	177.04	12,615
DEBIT 8/10/21	8/10/2021	safe	Safeway Albertsons	88.83	12,850
DEBIT 8/16/21	8/16/2021	molicu	Molly's Custom Silver	5,739.39	12,851
DEBIT 8/19/21	8/19/2021	tarbma	Tarbell Marketing and Design	798.00	12,852
DEBIT 8/24/21	8/24/2021	bann	Banners.com	155.16	12,853
DEBIT 8/30/21	8/30/2021	ketcmf	Ketchum Manufacturing	433.75	12,854
DEBIT 8/6/21	8/6/2021	Amazon	Amazon	142.85	12,848
DEBIT 8/9/21	8/9/2021	partto	Parts Town	56.41	12,849
EFT 07/2021	8/5/2021	PERS-Retire	Calpers	5,094.75	12,594
EFT HLTH 07/2021	8/5/2021	PERS-Health	California Public Employee' Retirement Sy	8.40	12,612
EFT HLTH 08/2021	8/5/2021	PERS-Health	California Public Employee' Retirement Sy	4,416.00	12,613
FEDTax07302021	8/4/2021	IRS	Internal Revenue Service	1,789.98	12,574
FEDTax08132021	8/18/2021	IRS	Internal Revenue Service	1,658.79	12,614
SDITax07302021	8/4/2021	EDD	Employment Development Dept	27.66	12,576
SDITax08132021	8/18/2021	EDD	Employment Development Dept	26.57	12,616
UITax063021	8/12/2021	EDD	Employment Development Dept	227.00	12,627
Total Payments:	71				
Total Amount:	54,234.94				