

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

ASSETS	Dec-21	Dec-20	\$ Change	% Change
<b>CURRENT ASSETS</b>				
<b>CASH - Checkings/Savings</b>				
Petty Cash	700.78	100.78	600.00	85.62%
Change Fund	(143.66)	456.34	(800.00)	417.65%
Operating Cash	802,727.61	165,126.32	437,801.29	72.60%
Jr. Rodeo Cash	0.00	0.00	0.00	0%
Premium Cash	1,932.42	2,261.25	(328.83)	-17.02%
Cash - Reserve	122,643.73	122,594.69	49.04	0.04%
LAIF	10,893.28	10,849.75	44.53	0.41%
<b>Total CASH - Checkings/Savings</b>	<b>738,754.16</b>	<b>301,389.13</b>	<b>437,366.03</b>	<b>59.20%</b>
<b>JLA - Checking/Saving</b>				
JLA Cash	137,944.64	96,428.67	41,515.97	30.10%
JLA CD	18,210.08	18,210.08	0.00	0%
<b>Total JLA - Checkings/Savings</b>	<b>156,154.72</b>	<b>114,638.75</b>	<b>41,515.97</b>	<b>26.59%</b>
<b>Total CASH</b>	<b>894,908.88</b>	<b>416,026.88</b>	<b>478,882.00</b>	<b>53.51%</b>
<b>ACCOUNTS RECEIVABLES</b>				
Accounts Receivable	39,193.66	33,992.94	5,200.12	13.27%
Accounts Receivable - JLA	21,052.79	15,527.16	5,525.63	28.25%
<b>TOTAL ACCOUNTS RECEIVABLES</b>	<b>60,246.45</b>	<b>49,520.10</b>	<b>10,725.75</b>	<b>17.80%</b>
<b>DEFERRED CHARGES</b>				
Deferred Expenses	64.25	76.83	(12.58)	-19.58%
<b>TOTAL CURRENT ASSETS</b>	<b>955,218.98</b>	<b>465,623.81</b>	<b>489,595.17</b>	<b>51.25%</b>
<b>FIXED ASSETS</b>				
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)	(2,442,599.28)	0.00	0%
Equipment	109,395.07	109,395.07	0.00	0%
A/D - Equipment	(97,066.65)	(97,066.65)	0.00	0%
<b>TOTAL FIXED ASSETS</b>	<b>1,508,248.39</b>	<b>1,508,248.39</b>	<b>0.00</b>	<b>0.00%</b>
<b>DEFERRED OUTFLOWS OF RESOURCES</b>				
Deferred Outflows of Resources	133,161.90	133,161.90	0.00	0%
<b>TOTAL DEFERRED OUTFLOWS OF RESOURCES</b>	<b>133,161.90</b>	<b>133,161.90</b>	<b>0.00</b>	<b>0%</b>
<b>TOTAL ASSETS</b>	<b>2,586,629.27</b>	<b>2,107,034.10</b>	<b>489,595.17</b>	<b>18.86%</b>

**SAN BENITO COUNTY FAIR, 33RD DAA  
BALANCE SHEET  
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<b>LIABILITIES &amp; EQUITY</b>	<b>Dec-21</b>	<b>Dec-20</b>	<b>\$ Change</b>	<b>% Change</b>
<b>CURRENT LIABILITIES</b>				
<b>Accounts Payable</b>				
Accounts Payable	29,104.68	17,926.59	11,178.09	38.41%
Accounts Payable - JLA	2,742.31	0.00	2,742.31	100.00%
	<u>31,846.99</u>	<u>17,926.59</u>	<u>13,920.40</u>	<u>43.71%</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	3,812.38	2,434.56	1,377.82	36.14%
Deferred Comp Withholding	0.00	0.00	0.00	0%
	<u>3,812.38</u>	<u>2,434.56</u>	<u>1,377.82</u>	<u>36.14%</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	4,395.93	4,943.39	(547.46)	-12.45%
Dental	274.46	325.29	(50.83)	-18.52%
Vision	54.02	61.08	(7.06)	-13.07%
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>4,737.16</u>	<u>5,329.76</u>	<u>(592.60)</u>	<u>-12.51%</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	1,385.00	0.00	1,385.00	100.00%
Deferred Income	7,750.00	8,960.00	(1,210.00)	-15.61%
Damage Deposits	28,630.00	30,630.00	(2,000.00)	-6.99%
	<u>37,765.00</u>	<u>39,590.00</u>	<u>(1,825.00)</u>	<u>-4.83%</u>
<b>Long Term Debt</b>				
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  
BALANCE SHEET  
December 31, 2021**

	Dec-21	Dec-20	\$ Change	% Change
<b>Employee Leave Liability</b>				
Leave Liability	13,836.88	20,763.80	(6,926.92)	-50.06%
<b>Net Pension Liability</b>				
Net Pension Liability	443,614.95	443,614.95	0.00	0%
<b>Workers' Compensation</b>				
Workers' Comp	0.00	0.00	0.00	0%
<b>Junior Livestock Auction</b>				
JLA Consignment	6,637.17	0.00	6,637.17	100.00%
<b>Deferred Inflows of Resources</b>				
Deferred Inflows of Resources	17,798.89	17,798.89	0.00	0%
<b>TOTAL LIABILITIES</b>	<b>589,932.42</b>	<b>687,341.65</b>	<b>12,598.87</b>	<b>2.10%</b>
<b>EQUITY</b>				
Resources Available Op	1,667,633.77	1,637,689.12	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	448,130.00	249,620.00	198,510.00	44.05%
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	27,558.89	(25,098.39)	-1020.05%
JLA Net Earnings	49,882.98	18,037.94	31,845.04	63.84%
Net Earnings	(21,469.18)	(260,439.24)	238,970.06	-1113.08%
<b>TOTAL EQUITY</b>	<b>1,998,696.85</b>	<b>1,519,692.55</b>	<b>477,004.30</b>	<b>23.89%</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>2,598,629.27</b>	<b>2,107,034.10</b>	<b>489,595.17</b>	<b>18.86%</b>

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

	YTD 2020	Activity 2021	YTD 2021	Budget 2021	Balance of Budget	% Used 2021
<b>OPERATING REVENUES:</b>						
Admission Revenue	-	-	107,243	2,000	(105,243)	5382%
Commercial Space Revenue	225	-	13,357	300	(13,057)	4452%
Concession Revenue	-	-	48,228	2,500	(45,728)	1928%
Exhibit Revenue	4,731	-	14,318	-	(14,318)	0%
Horse Show Revenue	-	-	14,061	4,500	(9,561)	312%
Entertainment Revenue	-	-	12,325	-	(12,325)	0%
Misc Fair Revenue	5,550	4,840	120,052	13,500	(108,552)	889%
Interim Revenue	257,583	21,312	294,304	275,662	(18,642)	107%
Prior Year Revenue	3,020	-	(3,487)	-	3,487	0%
Other Operating Revenue	44,223	1,915	23,820	21,325	(2,495)	112%
<b>TOTAL OPERATING REVENUES</b>	<b>315,331</b>	<b>27,867</b>	<b>644,221</b>	<b>319,787</b>	<b>(324,434)</b>	<b>201%</b>
<b>OPERATING EXPENDITURES:</b>						
Administration Expense	258,573	27,884	280,966	233,350	(47,616)	120%
Maintenance Expense	199,737	15,098	169,614	190,285	20,671	89%
Publicity Expense	7,063	240	24,204	500	(23,704)	4841%
Horse Show Expense	-	-	2,345	-	(2,345)	0%
Exhibit Expense	5,161	717	22,299	4,600	(17,899)	485%
Premium Expense	-	-	8,335	-	(8,335)	0%
Attendance Expense	-	(37)	93,608	-	(93,608)	0%
Misc Fair Expense	1,940	3,840	10,030	3,200	(8,830)	313%
Entertainment Expense	-	-	38,734	2,500	(38,234)	1549%
Interim Expense	1,313	188	7,677	9,425	1,748	81%
Equipment Expense	-	-	-	-	-	0%
Cash Over/Short	-	-	(97)	-	97	0%
Prior Year Expense	(5,607)	-	522	-	(522)	0%
Other Operating Expense	12,441	654	7,453	11,151	3,698	87%
<b>TOTAL OPERATING EXPENSES</b>	<b>480,622</b>	<b>48,343</b>	<b>665,690</b>	<b>455,011</b>	<b>(210,679)</b>	<b>148%</b>
<b>Net Operating Profit/Loss before depreciation &amp; pension</b>	<b>(165,291)</b>	<b>(20,475)</b>	<b>(21,469)</b>	<b>(136,224)</b>	<b>(113,766)</b>	<b>18%</b>
Depreciation Expense	95,148	-	-	95,250	95,250	0%
Pension Expense	-	-	-	-	-	0%
<b>Net Operating Profit/Loss after depreciation &amp; pension</b>	<b>(260,439)</b>	<b>(20,475)</b>	<b>(21,469)</b>	<b>(230,474)</b>	<b>(208,006)</b>	<b>9%</b>
State Allocation	249,620	50,920	446,130	85,470	(360,660)	522%
Training Allocation/Other Fiscal/Admin	3,225	-	-	3,225	3,225	0%
Other Project Funds	-	-	-	-	-	0%
Other Operating Funds	27,559	-	2,461	-	(2,461)	0%
<b>Net Operating Profit/Loss after depreciation &amp; pension</b>	<b>19,965</b>	<b>30,445</b>	<b>427,121</b>	<b>(141,779)</b>	<b>(568,900)</b>	<b>-301%</b>

Detail of Revenues

33rd DAA, San Benito Co. Fair

	Acct. No.	YTD December 2020	Activity December 2021	YTD December 2021	Budget 2021	Balance of Budget	% Used 2021
<b>ADMISSIONS TO GROUNDS:</b>							
Admission to Fair	40000-00-000-100	-	-	83,213	2,000	(81,213)	4181%
Admission - Discounted	40100-00-000-100	-	-	988	-	(988)	0%
Admission - Discounted Wristbands	40110-00-000-100	-	-	3,685	-	(3,685)	0%
Admission - Discounted Vendor 50%	40120-00-000-100	-	-	-	-	-	0%
Admission - Discounted - Family Fun Pass	40130-00-000-100	-	-	7,185	-	(7,185)	0%
Admission - Discounted - Season Pass	40140-00-000-100	-	-	3,959	-	(3,959)	0%
Admission - Discounted - JLA	40150-00-000-100	-	-	8,213	-	(8,213)	0%
<b>TOTAL ADMISSION TO GROUNDS</b>		-	-	<b>107,243</b>	<b>2,000</b>	<b>(105,243)</b>	<b>5382%</b>
<b>INDUSTRIAL &amp; COMMERCIAL SPACE:</b>							
Commercial - Inside Space	41010-00-000-100	-	-	9,245	-	(9,245)	0%
Commercial - Outside Space	41020-00-000-100	225	-	3,212	300	(2,912)	1071%
Commercial - Sellers Fee	41030-00-000-100	-	-	900	-	(900)	0%
<b>TOTAL INDUSTRIAL &amp; COMMERCIAL SPACE</b>		<b>225</b>	-	<b>13,367</b>	<b>300</b>	<b>(13,057)</b>	<b>4452%</b>
<b>CONCESSION REVENUE:</b>							
Carnival	40500-00-000-100	-	-	-	-	-	0%
Carnival Presale	40510-00-000-100	-	-	25,060	-	(25,060)	0%
Food Concessions	42100-00-000-100	-	-	19,514	2,500	(17,014)	781%
Non-Food Concessions	42200-00-000-100	-	-	3,654	-	(3,654)	0%
<b>TOTAL CONCESSION REVENUE</b>		-	-	<b>48,228</b>	<b>2,500</b>	<b>(45,728)</b>	<b>1929%</b>
<b>EXHIBIT REVENUE:</b>							
Entry Fees	43000-00-000-100	-	-	1,452	-	(1,452)	0%
Livestock Security Fee	43040-00-000-100	-	-	-	-	-	0%
Awards	43100-00-000-100	-	-	3,660	-	(3,660)	0%
Ag Hort Sponsorship	48800-00-000-101	-	-	-	-	-	0%
Other Misc Revenue - Ag Hort	48700-00-000-101	-	-	345	-	(345)	0%
Awards - Livestock	43100-00-000-102	4,731	-	8,941	-	(8,941)	0%
<b>TOTAL EXHIBIT REVENUE</b>		<b>4,731</b>	-	<b>14,318</b>	-	<b>(14,318)</b>	<b>0%</b>
<b>HORSE SHOW REVENUE:</b>							
Entry Fees	43000-00-000-150	-	-	988	2,000	1,014	49%
Stock Fees	43010-00-000-150	-	-	3,100	-	(3,100)	0%
Stall Fees	43020-00-000-150	-	-	-	-	-	0%
Grounds Fees	43030-00-000-150	-	-	538	-	(538)	0%
Process Fees	43040-00-000-150	-	-	293	-	(293)	0%
Add Back, CB/CS/LCB/SH/Cut	48700-00-000-150	-	-	3,775	-	(3,775)	0%
Awards	43100-00-000-150	-	-	5,369	-	(5,369)	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	48000-00-000-151	-	-	-	-	-	0%
<b>TOTAL HORSE SHOW REVENUE</b>		-	-	<b>14,061</b>	<b>4,500</b>	<b>(9,561)</b>	<b>312%</b>

Detail of Revenues

33rd DAA, San Benito Co. Fair

	Acct. No.	YTD December 2020	Activity December 2021	YTD December 2021	Budget 2021	Balance of Budget	% Used 2021
<b>ENTERTAINMENT FAIR TIME REVENUE</b>							
Admission - Grandstand	45000-75-000-104	-	-	12,325	-	(12,325)	0%
<b>TOTAL ENTERTAINMENT FAIR TIME REVENUE</b>		-	-	12,325	0	(12,325)	0%
<b>MISCELLANEOUS FAIR REVENUE: (without Jr Livestock Auction)</b>							
Parking Revenue	45000-00-000-100	-	-	17,230	-	(17,230)	0%
Discounted Parking Revenue	45010-00-000-100	-	-	2,220	-	(2,220)	0%
RV parking	45100-00-000-100	-	-	5,565	-	(5,565)	0%
Sponsorship Revenue	48800-00-000-100	5,550	4,640	81,640	7,500	(74,140)	1089%
Sponsorship - Poster/mark	48810-00-000-100	-	-	-	-	-	0%
Other Misc Revenue	48700-00-000-100	-	-	-	-	-	0%
Cornugated Paper	48720-00-000-100	-	-	-	-	-	0%
Alcohol Commission - Heritage Foundation	42310-00-000-100	-	-	-	-	-	0%
Donations	48830-00-000-100	-	-	330	-	(330)	0%
Prefair Fundraiser - Pre Fair Dinner	48730-00-000-103	-	-	2,480	4,000	1,520	62%
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	-	-	1,667	-	(1,667)	0%
Pre Fair Auction - Pre Fair Dinner	48770-00-000-103	-	-	8,900	2,000	(6,900)	445%
Admission - Wine Tasting	40000-00-000-105	-	-	-	-	-	0%
<b>TOTAL MISCELLANEOUS FAIR</b>		5,550	4,640	120,052	13,500	(106,552)	889%
<b>INTERIM REVENUE:</b>							
Alcohol Commission - Heritage Foundation	42300-00-000-300	3,700	400	4,010	3,550	(460)	113%
Alcohol Commission - Interim	42300-40-000-300	-	-	-	-	-	0%
Food Concessions	42100-40-000-300	-	-	-	-	-	0%
Rental of Buildings	46100	36,350	6,175	44,810	34,050	(10,760)	132%
Rental of Grounds	46200	198,829	13,162	203,687	191,230	(12,457)	107%
Rental of Equipment	46300	1,895	200	3,207	1,925	(1,282)	167%
Other Interim Rentals	46400	-	-	-	-	-	0%
Recycle Revenue	46500-40-000-300	-	-	-	-	-	0%
Cleaning of Grounds	46600-40-000-300	-	-	-	-	-	0%
Utility Reimbursements	46500	-	-	-	-	-	0%
Special Event Insurance	46700-00-000-300	398	165	1,688	550	(1,138)	307%
Other Misc Revenue - Bldg	46700	2,267	1,210	2,476	2,450	(26)	101%
Other Misc Revenue - Ground	46700	420	-	2,290	512	(1,778)	447%
Other Misc Revenue - Interim	46700-00-000-300	-	-	-	-	-	0%
Admission - BBQ Pits	40000-40-000-301	-	-	-	-	-	0%
4th of July Revenue	4th of July	-	-	-	-	-	0%
Livestock Revenue	Livestock	8,439	-	6,492	8,295	1,803	78%
<b>TOTAL INTERIM REVENUE</b>		252,298	21,312	268,660	242,662	(26,098)	111%
<b>TOTAL PRIOR YEAR REVENUE ADJ</b>	49000-00-000-000	3,020	-	(3,487)	-	3,487	0%
<b>OTHER OPERATING REVENUE</b>							
Other Operating Revenue	48700-00-000-000	22,399	50	1,900	1,100	(800)	173%
Interest Income	48710-00-000-000	213	15	108	165	57	66%
Donation/Sponsorship (General)	48830-00-000-000	-	-	-	-	-	0%
Bolado Park Golf Course Revenue	Bolado Park	21,612	1,850	21,812	20,060	(1,752)	109%
<b>TOTAL OTHER OPERATING REVENUE</b>		44,223	1,915	23,820	21,325	(2,495)	112%

## Detail of Expenditures

33rd DAA, San Benito Co. Fair

	Acct. No.	YTD December 2020	Activity December 2021	YTD December 2021	Budget 2021	Balance of Budget	% Used 2021
<b>ADMINISTRATION EXPENSES</b>							
Permanent Salaries & Wages	50000-11-000-000	107,413	12,594	122,541	100,250	(22,291)	122%
Temporary Salaries & Wages	50100-11-000-000	6,008	1,412	12,832	6,500	(6,332)	197%
Compensated Leave	50300-11-000-000	(3,216)	-	-	-	-	0%
Employee Benefits	51000-11-000-000	43,799	4,004	44,866	44,850	184	100%
PERS Employer Contribution	51010-11-000-000	30,122	3,311	32,825	32,750	125	100%
Payroll Taxes	51100-11-000-000	7,377	861	8,310	7,750	(560)	107%
Worker's Comp	51200-11-000-000	7,172	321	7,604	4,500	(3,104)	169%
Unemployment Insurance	51300-11-000-000	7,719	-	548	150	(398)	365%
Current Year Bad Debt Expense	53000-11-000-000	-	-	-	-	-	0%
Bank Charges/ Returned Checks	54000-11-000-000	3,778	246	4,697	2,825	(1,872)	166%
Director's Expense	58000-11-000-000	180	-	258	200	(58)	128%
Dues & Subscriptions	57000-11-000-000	4,508	1,215	4,920	4,150	(770)	119%
Insurance; Gen Liab; Prop Ins	60000-11-000-000	14,786	902	10,824	14,850	4,028	73%
Postage	67000-11-000-000	866	-	1,295	875	(420)	148%
Professional Services	69000-11-000-000	12,598	1,252	15,340	1,000	(14,340)	1534%
Audit Expense	69020-11-000-000	4,500	-	2,000	4,500	2,500	44%
Supplies and Expense	74000-11-000-000	4,658	339	5,784	3,550	(2,234)	163%
Telephone	75000-11-000-000	4,403	288	4,042	4,150	108	97%
Employee Travel / Training	77000-11-000-000	1,909	921	2,681	500	(2,181)	536%
<b>TOTAL ADMINISTRATION EXPENSE</b>		<b>258,573</b>	<b>27,684</b>	<b>280,886</b>	<b>233,380</b>	<b>-47,616</b>	<b>120%</b>
<b>MAINTENANCE &amp; GENERAL OPERATIONS</b>							
Permanent Salaries & Wages	50000-12-000-000	49,371	-	18,255	49,500	31,245	37%
Temporary Salaries & Wages	50100-12-000-000	12,568	4,482	31,508	11,500	(20,008)	274%
Compensated Leave	50300-12-000-000	-	-	(6,927)	-	6,927	0%
Employee Benefits	51000-12-000-000	8,393	5	3,583	7,850	4,287	45%
PERS Employer Contribution	51010-12-000-000	17,135	933	11,085	17,275	6,190	64%
Payroll Taxes	51100-12-000-000	4,571	343	3,774	4,600	826	82%
Worker's Comp	51200-12-000-000	3,862	82	2,880	3,860	780	79%
Utilities	83000-12-000-000	58,848	5,701	66,624	51,750	(14,874)	129%
Main of Bldg & Grounds	64000-12-000-000	24,122	644	24,680	24,100	(580)	102%
Main of Bldg/Grounds-Heritage Foundation	64010-12-000-000	-	-	-	-	-	0%
Maintenance of Equipment	64100-12-000-000	21,365	2,383	11,515	18,500	6,985	62%
Maint Equipment Tractor	64110-12-000-000	-	-	-	-	-	0%
Rental-PA System	72000-12-000-000	-	-	-	-	-	0%
Trash Removal	78000-12-000-000	1,504	545	2,658	1,550	(1,108)	171%
<b>TOTAL MAINTENANCE EXPENSE</b>		<b>199,737</b>	<b>15,098</b>	<b>169,614</b>	<b>190,285</b>	<b>20,671</b>	<b>0%</b>

Detail of Expenditures

33rd DAA, San Benito Co. Fair

	Acct. No.	YTD		YTD		% Used	
		December	December	December	Budget	Balance of	
		2020	2021	2021	2021	Budget	2021
<b>PUBLICITY EXPENSES</b>							
Publicity Expense - Fair Advertising	52000-13-000-100	7,063	240	23,977	500	(23,477)	4795%
Publicity Expense- Fair Marketing	68000-13-000-100	-	-	-	-	-	0%
Publicity Expense- PR Expense	71000-13-000-100	-	-	227	-	(227)	0%
<b>TOTAL PUBLICITY EXPENSE</b>		<b>7,063</b>	<b>240</b>	<b>24,204</b>	<b>500</b>	<b>(23,704)</b>	<b>0%</b>
<b>ATTENDANCE OPERATIONS</b>							
Temporary Salaries & Wages	50100-70-000-100	-	-	15,820	-	(15,820)	0%
Employee Benefits	51000-70-000-100	-	-	51	-	(51)	0%
Payroll Taxes	51100-70-000-100	-	-	475	-	(475)	0%
Worker's Comp	51200-70-000-100	-	(37)	538	-	(538)	0%
Professional Services	69000-70-000-100	-	-	53,276	-	(53,276)	0%
Supplies & Expense	74000-70-000-100	-	-	23,448	-	(23,448)	0%
<b>TOTAL ATTENDANCE OPERATIONS</b>		<b>-</b>	<b>(37)</b>	<b>93,608</b>	<b>-</b>	<b>(93,608)</b>	<b>0%</b>
<b>FAIR ENTERTAINMENT</b>							
Professional Services	69000-75-000-100	-	-	28,584	2,500	(26,084)	1143%
Supplies & Expenses	74000-75-000-100	-	-	1,300	-	(1,300)	0%
Professional Services-Grandstand Entertainment	69000-75-000-104	-	-	8,850	-	(8,850)	0%
<b>TOTAL FAIR ENTERTAINMENT</b>		<b>-</b>	<b>-</b>	<b>38,734</b>	<b>2,500</b>	<b>(36,234)</b>	<b>0%</b>
<b>MISCELLANEOUS FAIR EXPENSE</b>							
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	1,940	3,840	7,610	2,000	(5,610)	381%
Professional Expense	69000-40-000-100	-	-	-	-	-	0%
Corrugated Paper	74010-40-000-100	-	-	-	-	-	0%
Publicity Expense-Pre-Fair Dinner	65000-13-000-103	-	-	2,341	200	(2,141)	1170%
Supplies & Expense - Wine Tasting	74000-40-000-105	-	-	-	-	-	0%
<b>TOTAL MISCELLANEOUS FAIR</b>		<b>1,940</b>	<b>3,840</b>	<b>10,030</b>	<b>3,200</b>	<b>(6,830)</b>	<b>0%</b>
<b>INTERIM EXPENSE</b>							
Temporary Salaries & Wages - Standby	50100-12-000-300	1,173	154	1,992	1,250	(742)	159%
Compensated Leave - Standby	50300-12-000-300	-	-	-	-	-	0%
Payroll Taxes - Standby	51100-12-000-300	90	12	152	100	(52)	152%
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	50	-	226	7,200	6,974	3%
Supplies & Expenses - Youth Leadership	74000-40-000-304	-	-	-	-	-	0%
<b>TOTAL INTERIM EXPENSE</b>		<b>1,313</b>	<b>166</b>	<b>2,370</b>	<b>8,550</b>	<b>6,180</b>	<b>0%</b>

Detail of Expenditures

33rd DAA, San Benito Co. Fair

	Acct.	YTD	Activity	YTD	Budget	Balance of	% Used
	No.	December	December	December	2021	Budget	2021
		2020	2021	2021	2021		
<b>PREMIUM EXPENSES</b>							
Cash Awards	66000-85-000-100	-	-	6,619	-	(6,619)	0%
Trophies & Ribbons	66010-85-000-100	-	-	1,716	-	(1,716)	0%
Sponsored Cash Awards	66020-85-000-100	-	-	-	-	-	0%
Sponsored Trophies & Ribbons	66030-85-000-100	-	-	-	-	-	0%
<b>TOTAL PREMIUM EXPENSE</b>		-	-	<b>8,335</b>	-	<b>(8,335)</b>	<b>0%</b>
<b>EXHIBIT EXPENSE</b>							
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	-	-	48	-	(48)	0%
Professional Services - Judges	69010-80-000-100	-	-	1,463	-	(1,463)	0%
Meal Passes/Judges & Volunteers	65000-80-000-100	-	-	2,094	-	(2,094)	0%
Professional Services	69000-80-000-100	-	-	3,303	-	(3,303)	0%
Food Tent Rentals	72010-80-000-100	-	-	-	-	-	0%
Livestock Security	73000-80-000-100	-	-	-	-	-	0%
Supplies & Expenses	74000-80-000-100	692	717	4,911	-	(4,911)	0%
Other Misc Expense - Ag Hort	74000-80-000-101	-	-	-	600	600	0%
Sponsor Awards - Livestock	68000-80-000-102	4,469	-	10,479	4,000	(6,479)	262%
<b>TOTAL EXHIBIT EXPENSE</b>		<b>5,161</b>	<b>717</b>	<b>22,299</b>	<b>4,600</b>	<b>(17,699)</b>	<b>0%</b>
<b>HORSE SHOW EXPENSE (Excluding Premiums)</b>							
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	-	-	1,216	-	(1,216)	0%
Cattle Fees	65000-40-000-150	-	-	-	-	-	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	-	-	1,129	-	(1,129)	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	68000-40-000-151	-	-	-	-	-	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%
<b>TOTAL HORSE SHOW EXPENSE</b>		-	-	<b>2,345</b>	-	<b>(2,345)</b>	<b>0%</b>

Detail of Expenditures

33rd DAA, San Benito Co. Fair

	Acct. No.	YTD December 2020	Activity December 2021	YTD December 2021	Budget 2021	Balance of Budget	% Used 2021
<b>EQUIPMENT EXPENSES</b>							
Equipment Purchase Non-Capitalized	87500-00-000-000	-	-	-	-	-	0%
<b>TOTAL EQUIPMENT EXPENSE</b>		-	-	-	-	-	0%
<b>PRIOR YEAR OPERATING EXPENSE ADJUSTMENT</b>							
Prior Year Expense Adjust	80000-00-000-000	(5,607)	-	522	-	(522)	-
Prior Year Expense - Bad Debt	80010-00-000-000	-	-	-	-	-	-
<b>PRIOR YEAR OPERATING EXPENSE</b>		(5,607)	-	522	-	(522)	0%
<b>CASH SHORTAGES &amp; OVERAGES</b>							
Cash Short/Over	85000-00-000-000	-	-	(97)	-	97	0%
<b>CASH (OVER)UNDER</b>		-	-	(97)	-	97	-
<b>OTHER OPERATING EXPENSE:</b>							
Bolado Park Golf Course Expense	Bolado Park	12,441	654	7,453	11,151	3,698	67%
<b>TOTAL OTHER OPERATING EXPENSE</b>		12,441	654	7,453	11,151	3,698	
<b>DEPRECIATION EXPENSE</b>							
Depreciation Expense	90000-00-000-000	95,148	-	-	95,250	95,250	0%
Prior Year - Depreciation Expense	90010-00-000-000	-	-	-	-	-	0%
<b>TOTAL DEPRECIATION EXPENSE</b>		95,148	-	-	95,250	95,250	0%
<b>PENSION EXPENSE</b>							
Pension Expense	96000-00-000-000	-	-	-	-	-	0%
<b>TOTAL PENSION EXPENSE</b>		12,441	654	7,453	11,151	3,698	67%

Detail of Building & Grounds Rental Revenues

33rd DAA, San Benito Co. Fair

	Acct. No.	YTD December 2020	Activity December 2021	YTD December 2021	Budget 2021	Balance of Budget	% Used 2021
<b>BUILDING RENTAL REVENUE:</b>							
Building Rental - Interim	46100-00-000-300	-	-	-	-	-	0%
Building Rental - 4-H Building	46100-00-4HB-300	5,450	1,900	4,300	5,500	1,200	78%
Building Rental - Board Room	46100-00-BRM-300	125	75	75	50	(25)	150%
Building Rental - Heritage Hall	46100-00-HER-300	700	-	(500)	700	1,200	-71%
Building Rental - Manager's House	46100-00-MAN-300	10,200	850	10,200	9,000	(1,200)	113%
Building Rental - Pallo	46100-00-PAT-300	1,450	-	800	1,200	400	67%
Building Rental - Pavilion	46100-00-PAV-300	18,325	2,950	28,535	17,500	(12,035)	169%
Building Rental - Riverside Room	46100-00-RIV-300	100	400	400	100	(300)	400%
<b>TOTAL BUILDING RENTAL REVENUE</b>		<b>36,350</b>	<b>6,175</b>	<b>44,810</b>	<b>34,050</b>	<b>(10,760)</b>	<b>132%</b>
<b>GROUND RENTAL REVENUE:</b>							
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	5,050	-	11,000	6,500	(4,500)	169%
Grounds Rental - Livestock	46200-00-LIV-300	300	-	-	300	300	0%
Grounds Rental - Lower Picnic Area	46200-00-LPA-300	-	-	1,087	-	(1,087)	0%
Grounds Rental - Main Grass Area	46200-00-MGA-300	7,150	-	6,350	6,500	150	98%
Grounds Rental - North Picnic Area	46200-00-NPA-300	350	-	520	350	(170)	149%
Grounds Rental - RV Parking	46200-00-RVP-300	185,979	13,162	182,430	165,580	(16,850)	110%
Grounds Rental - Upper Picnic Area	46200-00-UPA-300	-	-	2,300	-	(2,300)	0%
<b>TOTAL GROUND RENTAL REVENUE</b>		<b>198,829</b>	<b>13,162</b>	<b>203,687</b>	<b>191,230</b>	<b>(12,457)</b>	<b>107%</b>
<b>MISC RENTALS - INTERIM</b>							
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%
<b>TOTAL MISC RENTAL REVENUE</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>UTILITY REIMBURSEMENT</b>							
Misc Rentals - Interim	48500-00-000-300	-	-	-	-	-	0%
Camping Fees - Upper Area	48500-00-GAT-300	-	-	-	-	-	0%
<b>TOTAL UTILITY REIMBURSEMENT</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>OTHER MISC BUILDING/GROUNDS REVENUE (Event Attendant):</b>							
Other Misc Revenue - 4-H Building	48700-00-4HB-300	1,014	475	695	1,100	405	63%
Other Misc Revenue - Grandstand, Arena, Track	48700-00-GAT-300	420	-	2,290	512	(1,778)	447%
Other Misc Revenue - Heritage Hall	48700-00-HER-300	40	-	-	175	175	0%
Other Misc Revenue - Pallo	48700-00-PAT-300	235	-	250	200	(50)	125%
Other Misc Revenue - Pavilion	48700-00-PAV-300	978	510	1,305	975	(331)	134%
Other Misc Revenue - Riverside Room	48700-00-RIV-300	-	225	225	-	(225)	0%
<b>TOTAL OTHER MISC BUILDING/GROUNDS REVENUE</b>		<b>2,687</b>	<b>1,210</b>	<b>4,766</b>	<b>2,982</b>	<b>(1,804)</b>	<b>161%</b>
<b>EQUIPMENT RENTAL REVENUE (Extra tables &amp; chairs):</b>							
Equipment Rental - Interim	46300-00-000-300	450	-	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)	0%
Equipment Rental - Patio	46300-00-PAT-300	-	-	-	-	-	0%
Equipment Rental - Pavilion	46300-00-PAV-300	1,425	200	2,307	1,450	(857)	159%
Equipment Rental - Riverside Room	46300-00-RIV-300	-	-	-	-	-	0%
<b>TOTAL EQUIPMENT RENTAL REVENUE</b>		<b>1,895</b>	<b>200</b>	<b>3,207</b>	<b>1,925</b>	<b>(1,282)</b>	<b>167%</b>

## STATEMENT OF OPERATION - FAIR TIME

DETAIL	Account No.	YTD December 2020	Activity December 2021	YTD December 2021	Budget 2021	Balance of Budget	% Used 2021
<b>REVENUES:</b>							
Admission Revenue	ADMI	-	-	107,243	2,000	(105,243)	5362%
Commercial Space Revenue	COMM	225	-	13,357	300	(13,057)	4452%
Concession Revenue	CONC	-	-	48,228	2,500	(45,728)	1929%
Exhibit Revenue	EXRE	4,731	-	14,318	-	(14,318)	0%
Horse Show Revenue	HSRE	-	-	14,061	4,500	(9,561)	312%
Entertainment Revenue	ETRE	-	-	12,325	-	(12,325)	0%
Misc Fair Revenue	MFRE	5,550	4,640	120,052	13,500	(106,552)	889%
<b>TOTAL REVENUES</b>		<b>10,506</b>	<b>4,640</b>	<b>329,583</b>	<b>22,800</b>	<b>(306,783)</b>	<b>1446%</b>
<b>EXPENSES:</b>							
Publicity Expense	PUEX	7,063	240	24,204	500	(23,704)	4841%
Horse Show Expense	HSEX	-	-	2,345	-	(2,345)	0%
Exhibit Expense	EXEX	5,161	717	22,299	4,600	(17,699)	485%
Premium Expense	PREX	-	-	8,335	-	(8,335)	0%
Attendance Expense	ATEX	-	(37)	93,608	-	(93,608)	0%
Misc Fair Expense	MFEX	1,940	3,840	10,030	3,200	(6,830)	313%
Entertainment Expense	ETEX	-	-	38,734	2,500	(36,234)	1549%
<b>EXPENSES</b>		<b>14,164</b>	<b>4,760</b>	<b>199,554</b>	<b>10,800</b>	<b>(188,754)</b>	<b>1848%</b>
<b>NET INCOME</b>		<b>(3,659)</b>	<b>(120)</b>	<b>130,029</b>	<b>12,000</b>	<b>(118,029)</b>	<b>1084%</b>

STATEMENT OF OPERATION - BOLADO PARK

DETAIL	Account No.	YTD December 2020	Activity December 2021	YTD December 2021	Budget 2021	Balance of Budget	% Used 2021
<b>REVENUES:</b>							
Building Rental - House	46100-00-BOL-401	12,012	1,000	12,000	10,075	(1,925)	119%
Building Rental - Mobile Home	46100-00-BOL-402	9,600	850	9,812	9,985	173	98%
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%
<b>TOTAL REVENUES</b>		<b>21,612</b>	<b>1,850</b>	<b>21,812</b>	<b>20,060</b>	<b>(1,752)</b>	<b>109%</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	9,679	654	5,671	9,100	3,429	62%
Maintenance of Bldgs and Grounds - House	64000-12-BOL-401	1,243	-	158	650	492	24%
Maintenance of Bldgs and Grounds - Mobile Home	64000-12-BOL-402	835	-	1,625	825	(800)	197%
Maintenance of Equipment	64100-12-BOL-400	-	-	-	-	-	0%
Supplies & Expenses	74000-00-BOL-400	684	-	-	576	576	0%
<b>TOTAL EXPENDITURES</b>		<b>12,441</b>	<b>654</b>	<b>7,453</b>	<b>11,151</b>	<b>3,698</b>	<b>67%</b>
<b>NET INCOME</b>		<b>9,171</b>	<b>1,196</b>	<b>14,359</b>	<b>8,909</b>	<b>(5,450)</b>	<b>161%</b>

STATEMENT OF OPERATION - 4TH OF JULY (INTERIM)

DETAIL	Account No.	YTD December 2020	Activity December 2021	YTD December 2021	Budget 2021	Balance of Budget	% Used 2021
<b>REVENUES:</b>							
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%
<b>TOTAL REVENUES</b>		-	-	-	-	-	0%
<b>EXPENDITURES:</b>							
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%
<b>TOTAL EXPENDITURES</b>		-	-	-	-	-	0%
<b>NET INCOME</b>		-	-	-	-	-	0%



## STATEMENT OF OPERATION - SPRING PICNIC (INTERIM)

DETAIL	Account No.	YTD December 2020	Activity December 2021	YTD December 2021	Budget 2021	Balance of Budget	% Used 2021
<b>REVENUES:</b>							
Ticket Sales	40000-00-000-307	-	-	5,417	15,000	9,583	36%
Silent Auction	48700-00-000-307	-	-	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%
<b>TOTAL REVENUES</b>		-	-	<b>10,556</b>	<b>6,000</b>	<b>(4,556)</b>	<b>176%</b>
<b>EXPENDITURES:</b>							
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%
<b>TOTAL EXPENDITURES</b>		-	-	<b>5,307</b>	<b>875</b>	<b>(4,432)</b>	<b>607%</b>
<b>NET INCOME</b>		-	-	<b>5,249</b>	<b>5,125</b>	<b>(124)</b>	<b>102%</b>

STATEMENT OF OPERATION - LIVESTOCK (INTERIM)

DETAIL	Account No.	YTD December 2020	Activity December 2021	YTD December 2021	Budget 2021	Balance of Budget	% Used 2021
<b>REVENUES:</b>							
Entry Fees	43000-00-000-306	2,015	-	6,492	2,045	(4,447)	317%
Vendor Fees	43010-00-000-306	2,084	-	-	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%
<b>TOTAL REVENUES</b>		<b>8,439</b>	<b>-</b>	<b>6,492</b>	<b>8,295</b>	<b>1,803</b>	<b>78%</b>
<b>EXPENDITURES:</b>							
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	50	-	226	4,450	4,224	5%
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	-	-	-	-	-	0%
CJLA Fees	74010-40-000-306	-	-	-	-	-	0%
Hauling/Dump Fees	74020-40-000-306	-	-	-	-	-	0%
<b>TOTAL EXPENDITURES</b>		<b>50</b>	<b>-</b>	<b>226</b>	<b>7,200</b>	<b>6,974</b>	<b>3%</b>
<b>NET INCOME</b>		<b>8,389</b>	<b>-</b>	<b>6,266</b>	<b>1,095</b>	<b>(5,171)</b>	<b>572%</b>

San Benito County Fair

33rd DAA

Fair Name

Fair Code

## STATEMENT OF OPERATION - JUNIOR LIVESTOCK AUCTION

Detail	Account No.	YTD December 2020	Activity December 2021	YTD December 2021
JLA Reserve	25100-30-000-120	172,273	190,311	190,311
<b>AUCTION REVENUES:</b>				
Commission	41500-30-000-120	20,884	-	99,420
Other Misc Revenue	48700-30-000-120	1	-	47
Prior Year Revenue	49000-30-000-120	7,891	-	-
<b>TOTAL REVENUES</b>		<b>28,776</b>	<b>-</b>	<b>99,467</b>
<b>AUCTION EXPENDITURES:</b>				
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	9	79	6,297
Other Misc Expense	65000-30-000-120	4,823	-	(5,052)
Publicity Expense	71000-30-000-120	-	-	-
Publicity Expense	71000-30-000-120	-	-	-
Supplies & Expenses	74010-30-000-120	5,906	4,924	43,745
BBQ Expense	74010-30-000-120	-	-	4,594
Prior Year Expense Adjustments	80000-30-000-120	-	-	-
Bad Debt Expense	80010-30-000-120	-	-	-
Equipment Expense	87500-30-000-120	-	-	-
<b>TOTAL EXPENDITURES</b>		<b>10,738</b>	<b>5,003</b>	<b>49,585</b>
<b>NET JLA INCOME</b>		<b>18,038</b>	<b>(5,003)</b>	<b>49,883</b>
<b>RESOURCES, DECEMBER 31:</b>	<b>25100-30-000-120</b>	<b>190,311</b>	<b>185,307</b>	<b>240,194</b>

# AP Payments Check Register

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Reference	Date	Vendor	Vendor Description	Net Pay	Merge #
30150	12/7/2021	Castal	Alana Castellanos	500.00	12,994
30151	12/7/2021	glad	Gladstone Inc	599.00	12,995
30152	12/7/2021	gscba	Golden State Cavy Breeders Association	200.00	12,996
30153	12/7/2021	pachta	Hayde Pacheco	500.00	12,997
30154	12/8/2021	amercc	American Crown Circus	200.00	12,999
30155	12/8/2021	CFSA	California Fair Services Authority	495.00	13,000
30156	12/8/2021	Dammgo	Damm Good Water	56.45	13,001
30157	12/8/2021	Gabicu	Gabilan Cutters, Inc	370.00	13,002
30158	12/8/2021	lmgst	Image Source	128.39	13,003
30159	12/8/2021	pit1	Pitney Bowes Global Financial Services	196.37	13,004
30160	12/8/2021	ridg	Ridgemark	2,484.16	13,005
30161	12/8/2021	safeho	SafeHouse Web	240.00	13,006
30162	12/8/2021	staple	Staples	106.00	13,007
30163	12/23/2021	centco	Central Coast Area Western Fair Assoc	300.00	13,013
30164	12/23/2021	CFSA	California Fair Services Authority	60.00	13,014
30165	12/23/2021	Dasspe	Dassel's Petroleum, Inc.	59.54	13,015
30166	12/23/2021	Deltdc	Delta Dental	274.46	13,016
30167	12/23/2021	fauldc	Faultline Derby Devilz	200.00	13,017
30168	12/23/2021	johnsm	John Smith Road Landfill	253.08	13,018
30169	12/23/2021	PG&E	PG&E	3,849.04	13,019
30170	12/23/2021	pinnte	Pinnacles Telephone Company	120.00	13,020
30171	12/23/2021	pts	Pacific Telemanagement Services	38.00	13,021
30172	12/23/2021	scawe	SCA West Kingdom	200.00	13,022
30173	12/23/2021	veriso	Verizon Wireless	110.37	13,023
30174	12/23/2021	AT&T	At & T	25.26	13,024
30175	12/23/2021	CFSA	California Fair Services Authority	105.00	13,025
30176	12/23/2021	gastka	Kathleen Gastello	500.00	13,026
30177	12/23/2021	holisa	Hollister Safe & Lock	35.21	13,027
30178	12/23/2021	lribcy	Cynthia Iribe	500.00	13,028
30179	12/23/2021	PG&E	PG&E	384.07	13,029
30180	12/23/2021	Selu	SEIU Local 1000	64.44	13,030
30181	12/23/2021	torope	Toro Petroleum Corp.	95.46	13,031
30182	12/23/2021	xeroff	Xerox Financial Services	250.75	13,032
30183	12/23/2021	araya	Alexander Araya	500.00	13,033
30184	12/23/2021	AT&T	At & T	79.76	13,034
30185	12/23/2021	briglr	Brigantino Irrigation, Inc.	291.96	13,035
30186	12/23/2021	cmanal	CM Analytical, Inc.	180.00	13,036
30187	12/23/2021	DGS	Department of General Services	2,175.00	13,037
30188	12/23/2021	estrwa	Estrada Water Management	170.00	13,038
30189	12/23/2021	lafe	IAFE	110.00	13,039
30190	12/23/2021	medimag	Maggie Medina	325.00	13,040
30191	12/23/2021	PG&E	PG&E	435.21	13,041
30192	12/23/2021	Sanbco	San Benito County Chamber of Commerce	500.00	13,042
30193	12/23/2021	singra	Raymond Singh	500.00	13,043
7266	12/6/2021	kolbal	Alie Kolbach	3,299.82	12,993
7267	12/7/2021	glad	Gladstone Inc	2,396.00	12,998
7268	12/8/2021	ridg	Ridgemark	1,397.76	13,008
7269	12/23/2021	natipo	National Pork Board	2,528.04	13,044
CaTax11302021	12/3/2021	EDD	Employment Development Dept	221.61	12,978
CaTax12152021	12/20/2021	EDD	Employment Development Dept	220.51	13,011
DEBIT 12/14/21	12/14/2021	goda	Go Daddy	94.99	13,084
DEBIT 12/16/21	12/16/2021	rounta	Round Table Pizza	118.06	13,085
DEBIT 12/3/21	12/3/2021	Westfa	Western Fairs Association	742.00	13,081

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DEBIT 12/6/21	12/6/2021	gransi	Grand Sierra Resort	89.27	13,082
DEBIT 12/6/21	12/6/2021	gransi	Grand Sierra Resort	89.27	13,083
EFT 11/2021	12/8/2021	PERS-Retire	Calpers	5,061.17	13,009
EFT HLTH 11/2021	12/3/2021	PERS-Health	California Public Employee' Retirement Sy	11.04	12,981
EFT HLTH 12/2021	12/3/2021	PERS-Health	California Public Employee' Retirement Sy	4,416.00	12,982
FEDTax11302021	12/3/2021	IRS	Internal Revenue Service	1,945.55	12,977
FEDTax12152021	12/20/2021	IRS	Internal Revenue Service	1,903.17	13,010
SDITax11302021	12/3/2021	EDD	Employment Development Dept	31.80	12,979
SDITax12152021	12/20/2021	EDD	Employment Development Dept	31.80	13,012
UITax093021	12/2/2021	EDD	Employment Development Dept	321.00	12,980
Total Payments:	63				
Total Amount:	43,685.84				