

SAN BENITO COUNTY FAIR, 33RD DAA
BALANCE SHEET
 June 30, 2019

	Jun-19	Jun-18	\$ Change	% Change
ASSETS				
CURRENT ASSETS				
CASH - Checkings/Savings				
Petty Cash	100.78	533.22	(432.44)	-429.09%
Change Fund	400.00	400.00	0.00	0%
Operating Cash	81,772.71	124,267.97	(42,495.26)	-51.97%
Jr. Rodeo Cash	2,157.88	2,157.88	0.00	0%
Premium Cash	561.82	1,310.50	(748.68)	-133.26%
Cash - Reserve	121,564.55	171,484.56	(49,920.01)	-41.06%
LAIF	10,538.43	10,304.69	233.74	2.22%
Total CASH - Checkings/Savings	<u>217,096.17</u>	<u>310,458.82</u>	<u>(93,362.65)</u>	<u>-43.01%</u>
JLA - Checking/Saving				
JLA Cash	131,431.66	106,106.81	25,324.85	19.27%
JLA CD	18,210.08	18,155.54	54.54	0.30%
Total JLA - Checkings/Savings	<u>149,641.74</u>	<u>124,262.35</u>	<u>25,379.39</u>	<u>16.96%</u>
Total CASH	<u>366,737.91</u>	<u>434,721.17</u>	<u>(67,983.26)</u>	<u>-18.54%</u>
ACCOUNTS RECEIVABLES				
Accounts Receivable	22,206.76	29,578.95	(7,372.19)	-33.20%
Accounts Receivable - JLA	1,526.66	1,300.00	226.66	14.85%
TOTAL ACCOUNTS RECEIVABLES	<u>23,733.42</u>	<u>30,878.95</u>	<u>(7,145.53)</u>	<u>-30.11%</u>
DEFERRED CHARGES				
Deferred Expenses	162.48	6,062.88	(5,900.40)	-3631.46%
TOTAL CURRENT ASSETS	<u>390,633.81</u>	<u>471,663.00</u>	<u>(81,029.19)</u>	<u>-20.74%</u>
FIXED ASSETS				
Construction in Progress	0.00	94,539.27	(94,539.27)	#DIV/0!
Land	61,441.95	61,441.95	0.00	0%
Buildings & Improvments	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	78,574.03	30,821.04	28.17%
A/D - Equipment	(82,548.03)	(72,955.18)	(9,592.85)	11.62%
TOTAL FIXED ASSETS	<u>1,698,845.76</u>	<u>1,487,194.52</u>	<u>211,651.24</u>	<u>12.46%</u>
DEFERRED OUTFLOWS OF RESOURCES				
Deferred Outflows of Resources	132,346.57	113,836.98	18,509.59	13.99%
TOTAL DEFERRED OUTFLOWS OF RESOURCES	<u>132,346.57</u>	<u>113,836.98</u>	<u>18,509.59</u>	<u>13.99%</u>
TOTAL ASSETS	<u>2,221,826.14</u>	<u>2,072,694.50</u>	<u>149,131.64</u>	<u>6.71%</u>

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LIABILITIES & EQUITY	Jun-19	Jun-18	\$ Change	% Change
CURRENT LIABILITIES				
Accounts Payable				
Accounts Payable	37,552.57	37,595.03	(42.46)	-0.11%
Accounts Payable - JLA	0.00	0.00	0.00	0%
	<u>37,552.57</u>	<u>37,595.03</u>	<u>(42.46)</u>	<u>-0.11%</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	0.00	0.00	0.00	0%
Deferred Comp Withholding	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 Taxes				
Social Security Taxes	0.00	0.00	0.00	0%
Federal Taxes	0.00	0.00	0.00	0%
State Taxes	0.00	0.00	0.00	0%
SDI Taxes	0.00	0.00	0.00	0%
Medicare Taxes	0.00	0.00	0.00	0%
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>#DIV/0!</u>
Employee Payroll Withholdings				
Levy	0.00	0.00	0.00	0%
Health	4,233.93	5,556.54	(1,322.61)	-31.24%
Dental	323.24	363.19	(39.95)	-12.36%
Vision	63.50	60.44	3.06	4.82%
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>4,620.67</u>	<u>5,980.17</u>	<u>(1,359.50)</u>	<u>-29.42%</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	445.00	810.00	(365.00)	-82.02%
Deferred Income	45,792.00	49,738.00	(3,946.00)	-8.62%
Damage Deposits	32,155.00	32,780.00	(625.00)	-1.94%
	<u>78,392.00</u>	<u>83,328.00</u>	<u>(4,936.00)</u>	<u>-6.30%</u>

SAN BENITO COUNTY FAIR, 33RD DAA
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	Jun-19	Jun-18	\$ Change	% Change
Employee Leave Liability				
Leave Liability	6,967.97	15,265.93	(8,297.96)	-119.09%
Net Pension Liability				
Net Pension Liability	398,325.19	464,738.39	(66,413.20)	-16.67%
Workers' Compensation				
Workers' Comp	(1,809.32)	973.40	(2,782.72)	153.80%
Junior Livestock Auction				
JLA Consignment	0.00	0.00	0.00	0%
Deferred Inflows of Resources				
Deferred Inflows of Resources	3,717.41	1,067.13	2,650.28	71.29%
TOTAL LIABILITIES	527,766.49	608,948.05	(81,181.56)	-15.38%
EQUITY				
Resources Available Op	1,839,042.70	1,728,601.17	110,441.53	6.01%
Unrestricted Net Position - Pension	(269,696.03)	(351,968.54)	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	(11,446.27)	(3,871.37)	(7,574.90)	66.18%
Net Earnings	(77,320.88)	(85,359.68)	8,038.80	-10.40%
TOTAL EQUITY	1,694,059.65	1,463,746.45	230,313.20	13.60%
TOTAL LIABILITIES & EQUITY	2,221,826.14	2,072,694.50	149,131.64	6.71%

33rd DAA, San Benito County Fair

STATEMENT OF OPERATIONS

June 30, 2019

	YTD 2018	Activity 2019	YTD 2019	Budget 2019	Balance of Budget	% Used 2019
OPERATING REVENUES:						
Admission Revenue	-	-	-	83,550	83,550	0%
Commercial Space Revenue	-	-	-	17,651	17,651	0%
Concession Revenue	-	-	500	38,955	38,455	1%
Exhibit Revenue	3,935	1,520	3,570	30,365	26,795	12%
Horse Show Revenue	19,600	1,525	1,575	65,449	63,874	2%
Entertainment Revenue	-	-	-	25,800	25,800	0%
Misc Fair Revenue	45,500	11,400	40,400	163,733	123,333	25%
Interim Revenue	199,537	39,007	180,304	382,322	202,018	47%
Prior Year Revenue	1,411	-	500	-	(500)	0%
Other Operating Revenue	11,518	2,155	11,683	27,561	15,878	42%
TOTAL OPERATING REVENUES	281,502	55,607	238,532	835,386	596,854	29%
OPERATING EXPENDITURES:						
Administration Expense	150,602	20,295	151,300	297,854	146,554	51%
Maintenance Expense	173,598	32,984	139,787	282,764	142,977	49%
Publicity Expense	2,710	4,115	4,363	41,750	37,387	10%
Horse Show Expense	161	-	36	31,064	31,028	0%
Exhibit Expense	944	-	2,881	36,617	33,736	8%
Premium Expense	-	-	-	21,409	21,409	0%
Attendance Expense	-	-	-	41,620	41,620	0%
Misc Fair Expense	3,934	1,462	4,711	22,820	18,109	21%
Entertainment Expense	2,000	682	682	66,732	66,050	1%
Interim Expense	9,440	3,768	7,760	31,188	23,428	25%
Equipment Expense	-	-	-	6,500	6,500	0%
Cash Over/Short	-	-	-	200	200	0%
Prior Year Expense	3,156	-	7	-	(7)	0%
Other Operating Expense	20,318	585	4,325	17,813	13,488	24%
TOTAL OPERATING EXPENSES	366,861	63,892	315,853	898,331	582,478	35%
Net Operating Profit/Loss before depreciation & pension	(85,360)	(8,285)	(77,321)	(62,945)	14,376	123%
Depreciation Expense	-	-	-	81,520	81,520	0%
Pension Expense	-	-	-	248,820	248,820	0%
Net Operating Profit/Loss after depreciation & pension	(85,360)	(8,285)	(77,321)	(393,285)	(315,964)	20%
State Allocation	-	50,920	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%
Net Operating Profit/Loss after depreciation & pension	(38,449)	42,635	(26,401)	(307,140)	(280,739)	9%

Detail of Revenues

33rd DAA, San Benito Co. Fair

	Acct. No.	YTD June 2018	Activity June 2019	YTD June 2019	Budget 2019	Balance of Budget	% Used 2019
ADMISSIONS TO GROUNDS:							
Admission to Fair	40000-00-000-100	-	-	-	50,650	50,650	0%
Admission - Discounted	40100-00-000-100	-	-	-	4,000	4,000	0%
Admission - Discounted Wristbands	40110-00-000-100	-	-	-	3,625	3,625	0%
Admission - Discounted Vendor 50%	40120-00-000-100	-	-	-	1,200	1,200	0%
Admission - Discounted - Family Fun Pass	40130-00-000-100	-	-	-	3,875	3,875	0%
Admission - Discounted - Season Pass	40140-00-000-100	-	-	-	17,000	17,000	0%
Admission - Discounted - JLA	40150-00-000-100	-	-	-	3,200	3,200	0%
TOTAL ADMISSION TO GROUNDS		-	-	-	83,650	83,650	0%
INDUSTRIAL & COMMERCIAL SPACE:							
Commerical - Inside Space	41010-00-000-100	-	-	-	10,850	10,850	0%
Commerical - Outside Space	41020-00-000-100	-	-	-	5,801	5,801	0%
Commercial - Sellers Fee	41030-00-000-100	-	-	-	1,000	1,000	0%
TOTAL INDUSTRIAL & COMMERCIAL SPACE		-	-	-	17,651	17,651	0%
CONCESSION REVENUE:							
Carnival	40500-00-000-100	-	-	-	-	-	0%
Carnival Presale	40510-00-000-100	-	-	-	19,232	19,232	0%
Food Concessions	42100-00-000-100	-	-	500	19,723	19,223	3%
Non-Food Concessions	42200-00-000-100	-	-	-	-	-	0%
TOTAL CONCESSION REVENUE		-	-	500	38,955	38,455	1%
EXHIBIT REVENUE:							
Entry Fees	43000-00-000-100	-	-	-	12,345	12,345	0%
Livestock Security Fee	43040-00-000-100	-	-	-	2,150	2,150	0%
Awards	43100-00-000-100	1,330	975	1,025	3,245	2,220	32%
Ag Hort Sponsorship	48600-00-000-101	-	-	-	-	-	0%
Other Misc Revenue - Ag Hort	48700-00-000-101	-	-	-	5,625	5,625	0%
Awards - Livestock	43100-00-000-102	2,605	545	2,545	7,000	4,455	36%
TOTAL EXHIBIT REVENUE		3,935	1,520	3,570	30,365	28,795	12%
HORSE SHOW REVENUE:							
Entry Fees	43000-00-000-150	-	-	-	2,570	2,570	0%
Stock Fees	43010-00-000-150	-	-	-	9,000	9,000	0%
Stall Fees	43020-00-000-150	-	-	-	200	200	0%
Grounds Fees	43030-00-000-150	-	-	-	1,000	1,000	0%
Process Fees	43040-00-000-150	-	-	-	1,314	1,314	0%
Add Back, CB/CS/LCB/SH/Cut	48700-00-000-150	-	-	-	9,015	9,015	0%
Awards	43100-00-000-150	3,700	1,525	1,575	6,800	5,225	23%
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	15,900	-	-	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%
TOTAL HORSE SHOW REVENUE		19,600	1,525	1,575	66,449	63,874	2%

Detail of Revenues

33rd DAA, San Benito Co. Fair

	Acct. No.	YTD June 2018	Activity June 2019	YTD June 2019	Budget 2019	Balance of Budget	% Used 2019
ENTERTAINMENT FAIR TIME REVENUE							
Admission - Grandstand	45000-75-000-104	-	-	-	25,800	25,800	0%
TOTAL ENTERTAINMENT FAIR TIME REVENUE		-	-	-	25,800	25,800	0%
MISCELLANEOUS FAIR REVENUE: (without Jr Livestock Auction)							
Parking Revenue	45000-00-000-100	-	-	-	15,000	15,000	0%
Discounted Parking Revenue	45010-00-000-100	-	-	-	6,200	6,200	0%
RV parking	45100-00-000-100	-	-	-	9,500	9,500	0%
Sponsorship Revenue	48800-00-000-100	45,500	11,400	40,400	96,000	55,600	42%
Sponsorship - Poster/mark	48810-00-000-100	-	-	-	-	-	0%
Other Misc Revenue	48700-00-000-100	-	-	-	3,000	3,000	0%
Corrugated Paper	48720-00-000-100	-	-	-	-	-	0%
Alcohol Commission - Heritage Foundation	42310-00-000-100	-	-	-	-	-	0%
Donations	48830-00-000-100	-	-	-	-	-	0%
Prefair Fundraiser - Pre Fair Dinner	48730-00-000-103	-	-	-	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	-	-	-	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%
TOTAL MISCELLANEOUS FAIR		45,500	11,400	40,400	163,733	123,333	25%
INTERIM REVENUE:							
Alcohol Commission - Heritage Foundation	4230-00-000-300	11,744	1,700	7,950	-	(7,950)	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	44,297	10,112	52,317	86,064	33,747	61%
Rental of Grounds	46200	126,110	23,228	102,902	185,280	82,378	56%
Rental of Equipment	46300	2,900	760	4,112	7,774	3,662	53%
Other Interim Rentals	46400	-	-	-	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	-	-	-	2,900	2,900	0%
Special Event Insurance	46700-00-000-300	497	228	1,003	1,300	297	77%
Other Misc Revenue - Bldg	48700	6,196	1,829	7,870	11,646	3,776	68%
Other Misc Revenue - Ground	48700	1,375	250	875	2,253	1,378	39%
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	200	-	-	9,500	9,500	0%
Livestock Revenue	Livestock	350	-	-	16,225	16,225	0%
TOTAL INTERIM REVENUE		193,668	38,107	177,154	382,322	205,168	46%
TOTAL PRIOR YEAR REVENUE ADJ	49000-00-000-000	1,411	-	500	-	(500)	0%
OTHER OPERATING REVENUE							
Other Operating Revenue	48700-00-000-000	256	210	210	4,500	4,290	5%
Interest Income	48710-00-000-000	81	59	157	100	(57)	157%
Donation/Sponsorship (General)	48830-00-000-000	-	-	-	-	-	0%
Bolado Park Golf Course Revenue	Bolado Park	11,181	1,886	11,316	22,961	11,645	49%
TOTAL OTHER OPERATING REVENUE		11,518	2,155	11,683	27,561	15,878	42%

Detail of Expenditures

33rd DAA, San Benito Co. Fair

	Acct. No.	YTD June 2018	Activity June 2019	YTD June 2019	Budget 2019	Balance of Budget	% Used 2019
ADMINISTRATION EXPENSES							
Permanent Salaries & Wages	50000-11-000-000	57,513	9,995	59,970	120,000	60,030	50%
Temporary Salaries & Wages	50100-11-000-000	5,104	1,204	8,940	24,700	15,761	36%
Compensated Leave	50300-11-000-000	-	-	-	5,000	5,000	0%
Employee Benefits	51000-11-000-000	35,047	3,420	20,293	48,000	27,707	42%
PERS Employer Contribution	51010-11-000-000	-	2,938	17,629	-	(17,629)	0%
Payroll Taxes	51100-11-000-000	3,888	705	4,258	8,500	4,242	50%
Worker's Comp	51200-11-000-000	3,709	672	4,135	9,000	4,865	46%
Unemployment Insurance	51300-11-000-000	-	50	93	1,000	907	9%
Current Year Bad Debt Expense	53000-11-000-000	-	-	-	-	-	0%
Bank Charges/ Returned Checks	54000-11-000-000	1,697	354	1,645	8,760	7,115	19%
Director's Expense	56000-11-000-000	419	-	103	820	717	13%
Dues & Subscriptions	57000-11-000-000	3,742	630	3,670	4,800	1,131	76%
Insurance; Gen Liab; Prop Ins	60000-11-000-000	16,589	1,669	11,516	22,350	10,834	52%
Postage	67000-11-000-000	1,614	202	782	2,500	1,718	31%
Professional Services	69000-11-000-000	6,548	800	5,738	12,089	6,351	47%
Audit Expense	69020-11-000-000	5,500	-	3,500	8,500	5,000	41%
Supplies and Expense	74000-11-000-000	3,548	391	3,562	12,135	8,573	29%
Telephone	75000-11-000-000	2,120	490	3,083	4,200	1,117	73%
Employee Travel / Training	77000-11-000-000	3,566	(3,225)	2,386	5,500	3,114	43%
TOTAL ADMINISTRATION EXPENSE		150,602	20,295	151,300	297,854	146,554	51%
MAINTENANCE & GENERAL OPERATIONS							
Permanent Salaries & Wages	50000-12-000-000	24,360	3,675	22,050	46,000	23,950	48%
Temporary Salaries & Wages	50100-12-000-000	41,826	3,024	19,133	57,500	38,367	33%
Compensated Leave	50300-12-000-000	-	-	-	-	-	0%
Employee Benefits	51000-12-000-000	18,371	2,304	5,565	19,630	14,065	28%
PERS Employer Contribution	51010-12-000-000	-	1,668	9,554	-	(9,554)	0%
Payroll Taxes	51100-12-000-000	3,168	454	2,760	4,200	1,440	66%
Worker's Comp	51200-12-000-000	3,724	480	2,721	6,500	3,779	42%
Utilities	63000-12-000-000	22,869	5,047	26,357	56,250	29,893	47%
Main of Bldg & Grounds	64000-12-000-000	37,766	9,904	34,981	58,650	23,669	60%
Main of Bldg/Grounds-Heritage Foundation	64010-12-000-000	-	-	-	-	-	0%
Maintenece of Equipment	64100-12-000-000	18,246	6,142	14,625	22,831	8,206	64%
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	3,269	287	2,041	8,403	6,362	24%
TOTAL MAINTENANCE EXPENSE		173,598	32,984	139,787	282,764	142,977	0%

Detail of Expenditures

33rd DAA, San Benito Co. Fair

	Acct. No.	YTD	Activity	YTD	Budget 2019	Balance of Budget	% Used 2019
		June 2018	June 2019	June 2019			
PUBLICITY EXPENSES							
Publicity Expense - Fair Advertising	52000-13-000-100	1,722	3,833	4,081	38,000	33,919	11%
Publicity Expense- Fair Marketing	69000-13-000-100	-	-	-	2,000	2,000	0%
Publicity Expense- PR Expense	71000-13-000-100	988	282	282	1,750	1,468	16%
TOTAL PUBLICITY EXPENSE		2,710	4,115	4,363	41,750	37,387	0%
ATTENDANCE OPERATIONS							
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	-	-	-	4,230	4,230	0%
TOTAL ATTENDANCE OPERATIONS		-	-	-	41,620	41,620	0%
FAIR ENTERTAINMENT							
Professional Services	69000-75-000-100	2,000	-	-	35,982	35,982	0%
Supplies & Expenses	74000-75-000-100	-	682	682	6,000	5,318	11%
Professional Services-Grandstand Entertainment	69000-75-000-104	-	-	-	24,750	24,750	0%
TOTAL FAIR ENTERTAINMENT		2,000	682	682	66,732	66,050	0%
MISCELLANEOUS FAIR EXPENSE							
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	68000-40-000-100	3,934	1,462	4,711	10,500	5,789	45%
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	-	-	-	400	400	0%
Supplies & Expense - Wine Tasting	74000-40-000-105	-	-	-	-	-	0%
TOTAL MISCELLANEOUS FAIR		3,934	1,462	4,711	22,820	18,109	0%
INTERIM EXPENSE							
Temporary Salaries & Wages - Standby	50100-12-000-300	6,390	1,299	4,161	8,575	4,414	49%
Compensated Leave - Standby	50300-12-000-300	-	-	-	-	-	0%
Payroll Taxes - Standby	51100-12-000-300	169	19	60	200	140	30%
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	945	-	-	3,500	3,500	0%
Other Misc Expense - Interim	65000-40-000-300	800	2,450	2,850	1,100	(1,750)	259%
Advertising - Interim	52000-13-000-300	-	-	-	1,000	1,000	0%
Gavilan Kennel Club Expense	Gavilan Kennel Club	-	-	-	-	-	0%
4th of July Expense	4th of July	-	-	-	1,200	1,200	0%
Livestock Expense	Livestock	951	-	689	14,968	14,279	5%
Supplies & Expenses - Youth Leadership	74000-40-000-304	-	-	-	400	400	0%
TOTAL INTERIM EXPENSE		9,440	3,768	7,760	31,188	23,428	0%

Detail of Expenditures

33rd DAA, San Benito Co. Fair

	Acct. No.	YTD June 2018	Activity June 2019	YTD June 2019	Budget 2019	Balance of Budget	% Used 2019
PREMIUM EXPENSES							
Cash Awards	66000-85-000-100	-	-	-	18,959	18,959	0%
Trophies & Ribbons	66010-85-000-100	-	-	-	2,200	2,200	0%
Sponsored Cash Awards	66020-85-000-100	-	-	-	250	250	0%
Sponsored Trophies & Ribbons	66030-85-000-100	-	-	-	-	-	0%
TOTAL PREMIUM EXPENSE		-	-	-	21,409	21,409	0%
EXHIBIT EXPENSE							
Temporary Salaries & Wages	50100-80-000-100	-	-	-	5,000	5,000	0%
Employee Benefits	51000-80-000-100	-	-	-	40	40	0%
Payroll Taxes	51100-80-000-100	-	-	-	80	80	0%
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	944	-	681	13,168	12,487	5%
Other Misc Expense - Ag Hort	74000-80-000-101	-	-	2,000	1,509	(491)	133%
Sponsor Awards - Livestock	68000-80-000-102	-	-	-	8,675	8,675	0%
TOTAL EXHIBIT EXPENSE		944	-	2,881	36,617	33,736	0%
HORSE SHOW EXPENSE (Excluding Premiums)							
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	-	-	-	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%
TOTAL HORSE SHOW EXPENSE		161	-	36	31,064	31,028	0%

Detail of Expenditures

33rd DAA, San Benito Co. Fair

	Acct. No.	YTD June 2018	Activity June 2019	YTD June 2019	Budget 2019	Balance of Budget	% Used 2019
EQUIPMENT EXPENSES							
Equipment Purchase Non-Capitalized	87500-00-000-000	-	-	-	6,500	6,500	0%
TOTAL EQUIPMENT EXPENSE		-	-	-	6,500	6,500	0%
PRIOR YEAR OPERATING EXPENSE ADJUSTMENT							
Prior Year Expense Adjust	80000-00-000-000	3,156	-	7	-	(7)	-
Prior Year Expense - Bad Debt	80010-00-000-000	-	-	-	-	-	-
PRIOR YEAR OPERATING EXPENSE		3,156	-	7	-	(7)	0%
CASH SHORTAGES & OVERAGES							
Cash Short/Over	85000-00-000-000	-	-	-	200	200	0%
CASH (OVER)/UNDER		-	-	-	200	200	0%
OTHER OPERATING EXPENSE:							
Bolado Park Golf Course Expense	Bolado Park	20,318	585	4,325	17,813	13,488	24%
TOTAL OTHER OPERATING EXPENSE		20,318	585	4,325	17,813	13,488	
DEPRECIATION EXPENSE							
Depreciation Expense	90000-00-000-000	-	-	-	81,520	81,520	0%
Prior Year - Depreciation Expense	90010-00-000-000	-	-	-	-	-	0%
TOTAL DEPRECIATION EXPENSE		-	-	-	81,520	81,520	0%
PENSION EXPENSE							
Pension Expense	96000-00-000-000	-	-	-	248,820	248,820	0%
TOTAL PENSION EXPENSE		20,318	585	4,325	17,813	13,488	24%

	Acct. No.	YTD June 2018	Activity June 2019	YTD June 2019	Budget 2019	Balance of Budget	% Used 2019
BUILDING RENTAL REVENUE:							
Building Rental - Interim	46100-00-000-300	-	-	-	-	-	0%
Building Rental - 4-H Building	46100-00-4HB-300	4,400	2,350	6,350	7,212	(1,138)	116%
Building Rental - Board Room	46100-00-BRM-300	100	-	-	150	150	0%
Building Rental - Heritage Hall	46100-00-HER-300	1,600	100	3,425	3,625	200	94%
Building Rental - Manager's House	46100-00-MAN-300	6,072	1,012	6,072	11,472	5,400	53%
Building Rental - Patio	46100-00-PAT-300	4,275	2,100	4,300	7,100	2,800	61%
Building Rental - Pavilion	46100-00-PAV-300	27,350	4,100	28,820	55,275	26,455	52%
Building Rental - Riverside Room	46100-00-RIV-300	500	450	1,350	1,230	(120)	110%
TOTAL BUILDING RENTAL REVENUE		44,297	10,112	62,317	86,064	33,747	61%
GROUND RENTAL REVENUE:							
Grounds Rental - Interim	46200-00-000-300	-	-	-	-	-	0%
Grounds Rental - Saddle Horse	46200-00-000-305	23,150	11,575	11,575	26,400	14,825	44%
Grounds Rental - Barn Area	46200-00-BAR-300	200	-	-	200	200	0%
Grounds Rental - Grandstand, Arena, Track	46200-00-GAT-300	10,100	1,700	7,200	20,680	13,480	35%
Grounds Rental - Livestock	46200-00-LIV-300	300	-	-	500	500	0%
Grounds Rental - Lower Picnic Area	46200-00-LPA-300	260	100	100	700	600	14%
Grounds Rental - Main Grass Area	46200-00-MGA-300	2,600	-	1,000	3,800	2,800	26%
Grounds Rental - North Picnic Area	46200-00-NPA-300	1,700	-	200	7,500	7,300	3%
Grounds Rental - RV Parking	46200-00-RVP-300	82,950	8,453	77,077	119,000	41,923	65%
Grounds Rental - Upper Picnic Area	46200-00-UPA-300	4,850	1,400	5,750	6,500	750	88%
TOTAL GROUND RENTAL REVENUE		126,110	23,228	102,902	185,280	82,378	56%
MISC RENTALS - INTERIM							
Misc Rentals - Interim	46400-00-000-300	-	-	-	-	-	0%
Camping Fees - Upper Area	46400-00-UPA-300	-	-	-	830	830	0%
Camping Fees - Main Grass Area	46400-00-MGA-300	-	-	-	3,500	3,500	0%
Camping Fees - North Picnic Area	46400-00-NPA-300	-	-	-	1,200	1,200	0%
TOTAL MISC RENTAL REVENUE		-	-	-	5,530	5,530	0%
UTILITY REIMBURSEMENT							
Misc Rentals - Interim	48500-00-000-300	-	-	-	2,900	2,900	0%
Camping Fees - Upper Area	48500-00-GAT-300	-	-	-	-	-	0%
TOTAL UTILITY REIMBURSEMENT		-	-	-	2,900	2,900	0%
OTHER MISC BUILDING/GROUNDS REVENUE (Event Attendant):							
Other Misc Revenue - 4-H Building	48700-00-4HB-300	808	714	1,659	1,689	30	98%
Other Misc Revenue - Grandstand, Arena, Track	48700-00-GAT-300	1,375	250	875	2,253	1,378	39%
Other Misc Revenue - Heritage Hall	48700-00-HER-300	478	-	756	700	(58)	108%
Other Misc Revenue - Patio	48700-00-PAT-300	308	149	359	1,150	791	31%
Other Misc Revenue - Pavilion	48700-00-PAV-300	4,382	735	4,623	7,832	3,209	59%
Other Misc Revenue - Riverside Room	48700-00-RIV-300	220	231	473	275	(198)	172%
TOTAL OTHER MISC BUILDING/GROUNDS REVENUE		7,571	2,079	8,745	13,899	5,154	63%
EQUIPMENT RENTAL REVENUE (Extra tables & chairs):							
Equipment Rental - Interim	46300-00-000-300	635	120	775	2,165	1,390	36%
Equipment Rental - 4-H Building	46300-00-4HB-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	0%
Equipment Rental - Pavilion	46300-00-PAV-300	2,265	640	3,337	5,009	1,672	67%
Equipment Rental - Riverside Room	46300-00-RIV-300	-	-	-	-	-	0%
TOTAL EQUIPMENT RENTAL REVENUE		2,900	760	4,112	7,774	3,662	53%

Fair Name

Fair Code

STATEMENT OF OPERATION - FAIR TIME

DETAIL	Account No.	YTD June 2018	Activity June 2019	YTD June 2019	Budget 2019	Balance of Budget	% Used 2019
REVENUES:							
Admission Revenue	ADMI	-	-	-	83,550	83,550	0%
Commercial Space Revenue	COMM	-	-	-	17,651	17,651	0%
Concession Revenue	CONC	-	-	500	38,955	38,455	1%
Exhibit Revenue	EXRE	3,935	1,520	3,570	30,365	26,795	12%
Horse Show Revenue	HSRE	19,600	1,525	1,575	65,449	63,874	2%
Entertainment Revenue	ETRE	-	-	-	25,800	25,800	0%
Misc Fair Revenue	MFRE	45,500	11,400	40,400	163,733	123,333	25%
TOTAL REVENUES		69,035	14,445	46,045	425,503	379,458	11%
EXPENSES:							
Publicity Expense	PUEX	2,710	4,115	4,363	41,750	37,387	10%
Horse Show Expense	HSEX	161	-	36	31,064	31,028	0%
Exhibit Expense	EXEX	944	-	2,881	36,617	33,736	8%
Premium Expense	PREX	-	-	-	21,409	21,409	0%
Attendance Expense	ATEX	-	-	-	41,620	41,620	0%
Misc Fair Expense	MFEX	3,934	1,462	4,711	22,820	18,109	21%
Entertainment Expense	ETEX	2,000	682	682	66,732	66,050	1%
EXPENSES		9,749	6,259	12,674	262,012	249,338	5%
NET INCOME		59,286	8,186	33,371	163,491	130,120	20%

Fair Name

Fair Code

STATEMENT OF OPERATION - BOLADO PARK

DETAIL	Account No.	YTD June 2018	Activity June 2019	YTD June 2019	Budget 2019	Balance of Budget	% Used 2019
REVENUES:							
Building Rental - House	46100-00-BOL-401	6,072	1,012	6,072	11,975	5,903	51%
Building Rental - Mobile Home	46100-00-BOL-402	5,109	874	5,244	9,986	4,742	53%
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%
TOTAL REVENUES		11,181	1,886	11,316	22,961	11,645	49%
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	1,927	534	3,158	9,245	6,087	34%
Maintenance of Bldgs and Grounds - House	64000-12-BOL-401	6,750	51	306	3,500	3,194	9%
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	-	-	684	582	(102)	118%
TOTAL EXPENDITURES		20,318	585	4,325	17,813	13,488	24%
NET INCOME		(9,137)	1,301	6,991	5,148	(1,843)	136%

STATEMENT OF OPERATION - 4TH OF JULY (INTERIM)

DETAIL	Account No.	YTD June 2018	Activity June 2019	YTD June 2019	Budget 2019	Balance of Budget	% Used 2019
REVENUES:							
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	-	-	-	8,000	8,000	0%
TOTAL REVENUES		200	-	-	9,500	9,500	0%
EXPENDITURES:							
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%
TOTAL EXPENDITURES		-	-	-	1,200	1,200	0%
NET INCOME		200	-	-	8,300	8,300	0%

STATEMENT OF OPERATION - LIVESTOCK (INTERIM)

DETAIL	Account No.	YTD June 2018	Activity June 2019	YTD June 2019	Budget 2019	Balance of Budget	% Used 2019
REVENUES:							
Entry Fees	43000-00-000-306	-	-	-	12,875	12,875	0%
Vendor Fees	43010-00-000-306	-	-	-	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	350	-	-	3,000	3,000	0%
TOTAL REVENUES		350	-	-	16,225	16,225	0%
EXPENDITURES:							
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%
Contigency	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	-	-	59	3,095	3,036	2%
Professional Services - Judges	69010-40-000-306	-	-	-	800	800	0%
Bolado Park Rent	72000-40-000-306	-	-	-	-	-	0%
Supplies & Expenses	74000-40-000-306	51	-	-	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%
TOTAL EXPENDITURES		951	-	689	14,968	14,279	5%
NET INCOME		(601)	-	(689)	1,257	1,946	-55%

STATEMENT OF OPERATION - JUNIOR LIVESTOCK AUCTION

Detail	Account No.	YTD June 2018	Activity June 2019	YTD June 2019
JLA Reserve	25100-30-000-120	129,434	162,560	162,560
AUCTION REVENUES:				
Commission	41500-30-000-120	-	-	-
Other Misc Revenue	48700-30-000-120	-	-	-
Prior Year Revenue	49000-30-000-120	813	-	-
TOTAL REVENUES		813	-	-
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	-	-	2,240
Publicity Expense	71000-30-000-120	-	-	-
Publicity Expense	71000-30-000-120	-	-	-
Supplies & Expenses	74010-30-000-120	3,044	-	7,338
BBQ Expense	74010-30-000-120	-	-	-
Prior Year Expense Adjustments	80000-30-000-120	813	-	-
Bad Debt Expense	80010-30-000-120	-	-	-
Equipment Expense	87500-30-000-120	827	1,869	1,869
TOTAL EXPENDITURES		4,684	1,869	11,446
NET JLA INCOME		(3,871)	(1,869)	(11,446)
RESOURCES, DECEMBER 31:	25100-30-000-120	125,562	160,691	151,114

AP Payments Check Register

Current

San Benito
Sam Harrison

Tuesday, July 30, 2019 9:08:32AM

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Reference	Date	Vendor	Vendor Description	Net Pay	Merge #
28597	6/1/2019	ATool	A Tool Shed	118.00-	10,791 (Voided)
28615	6/11/2019	alsspe	Al's Septic	2,287.50	10,680
28616	6/11/2019	Artsti	Art's Tire Service	100.00	10,681
28617	6/11/2019	branry	Ryan Branco	150.00	10,682
28618	6/11/2019	brigir	Brigantino Irrigation, Inc.	251.19	10,683
28619	6/11/2019	CFSA	California Fair Services Authority	232.00	10,684
28620	6/11/2019	Dammgo	Damm Good Water	32.45	10,685
28621	6/11/2019	Deltde	Delta Dental	325.29	10,686
28622	6/11/2019	dgs1	DGS SRF Fiscal Services	256.51	10,687
28623	6/11/2019	hill	Hillyard	1,994.31	10,688
28624	6/11/2019	PG&E	PG&E	4,028.32	10,689
28625	6/11/2019	pinnte	Pinnacles Telephone Company	122.02	10,690
28626	6/11/2019	stagun	Stages Unlimited	400.00	10,691
28627	6/11/2019	torope	Toro Petroleum Corp.	282.79	10,692
28628	6/11/2019	zendju	Juanita Zendejuz	150.00	10,693
28629	6/12/2019	arcipe	Pedro Arciniega	350.00	10,696
28630	6/12/2019	CFSA	California Fair Services Authority	435.00	10,697
28631	6/12/2019	chamro	Rocky Chambers	150.99	10,698
28632	6/12/2019	lopean	Angeline Lopez	900.00	10,699
28633	6/12/2019	reddth	Thomas Redding	175.00	10,700
28634	6/12/2019	stagun	Stages Unlimited	682.00	10,701
28635	6/12/2019	tricot	Tri-County Fire Protection, Inc	133.92	10,702
28636	6/12/2019	unruma	Marilyn Unruh	150.00	10,703
28637	6/13/2019	pricpa	Patrick Price	300.00	10,704
28638	6/13/2019	Rodrbr	Brenda Rodriguez	50.00	10,705 (Voided)
28638	6/13/2019	Rodrbr	Brenda Rodriguez	50.00-	10,709 (Voided)
28639	6/13/2019	rper	R Perry	2,027.22	10,706
28640	6/13/2019	santal	Alejandro Santamaria	100.00	10,707
28641	6/13/2019	trevda	Dana Trevino	300.00	10,708
28642	6/14/2019	AT&T	At & T	84.27	10,713
28643	6/14/2019	c&ntra	C & N Tractor	228.72	10,714
28644	6/14/2019	cmanal	CM Analytical, Inc.	200.00	10,715
28645	6/14/2019	cottpe	Pearl Cotti	600.00	10,716
28646	6/14/2019	Gabicu	Gabilan Cutters, Inc	500.00	10,717
28647	6/14/2019	johnlu	Johnson Lumber Ace Hardware	1,217.84	10,718
28648	6/14/2019	johnsm	John Smith Road Landfill	473.76	10,719
28649	6/14/2019	parech	Christina Paredes	400.00	10,720
28650	6/14/2019	sernce	Celissa Serrano	500.00	10,721
28651	6/17/2019	downnou	Down N' Out Ranch	1,080.00	10,723
28652	6/17/2019	hollel	Hollister Elementary School District	500.00	10,724
28653	6/17/2019	rodran	Ana Rodriguez	200.00	10,725 (Voided)
28653	6/17/2019	rodran	Ana Rodriguez	200.00-	10,758 (Voided)
28654	6/17/2019	rodrbra	Brandy Rodriguez	50.00	10,726
28655	6/18/2019	suara1	Alma Suarez	150.00	10,732
28656	6/20/2019	arcipe	Pedro Arciniega	150.00	10,738
28657	6/20/2019	AT&T	At & T	399.46	10,739
28658	6/20/2019	CFSA	California Fair Services Authority	210.00	10,740
28659	6/20/2019	commse	Commercial Service Co.	181.99	10,741
28660	6/20/2019	Dasspe	Dassel's Petroleum, Inc.	409.58	10,742
28661	6/20/2019	DGS	Department of General Services	3,495.84	10,743
28662	6/20/2019	downnou	Down N' Out Ranch	1,120.00	10,744
28663	6/20/2019	estrwa	Estrada Water Management	282.50	10,745
28664	6/20/2019	firstr	First Trust Alarm Company	342.00	10,746

AP Payments Check Register

Current

San Benito
Sam Harrison

Tuesday, July 30, 2019 9:08:32AM

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Reference	Date	Vendor	Vendor Description	Net Pay	Merge #
28665	6/20/2019	peresam	Samantha Perez	500.00	10,747
28666	6/20/2019	PG&E	PG&E	375.40	10,748
28667	6/20/2019	pit1	Pitney Bowes Global Financial Services	94.18	10,749
28668	6/20/2019	Pitnbo	Pitney Bowes	42.88	10,750
28669	6/20/2019	pts	Pacific Telemanagement Services	35.00	10,751
28670	6/20/2019	stagun	Stages Unlimited	375.00	10,752
28671	6/20/2019	torope	Toro Petroleum Corp.	679.61	10,753
28672	6/20/2019	veriso	Verizon Wireless	78.03	10,754
28673	6/20/2019	Xerox	Xerox	489.14	10,755
28674	6/24/2019	rodran	Ana Rodriguez	200.00	10,757
28675	6/25/2019	boysco	Boy Scouts of America	250.00	10,759
28676	6/25/2019	CFSA	California Fair Services Authority	337.00	10,760
28677	6/25/2019	robbca	Robb-A-Cart	1,300.00	10,761
28678	6/25/2019	stagun	Stages Unlimited	375.00	10,762
28679	6/25/2019	veriso	Verizon Wireless	82.47	10,763
6690	6/11/2019	lippel	Lippert Electric	200.00	10,694
6691	6/11/2019	rancfe	Ranchers Feed	607.40	10,695
6692	6/17/2019	plymin	Plymouth Industries, LLC	1,618.75	10,727 (Voided)
6692	6/17/2019	plymin	Plymouth Industries, LLC	1,618.75-	10,733 (Voided)
6693	6/18/2019	plymin	Plymouth Industries, LLC	1,868.75	10,734
6694	6/20/2019	Pitnbo	Pitney Bowes	44.73	10,756
CaTax053119	6/5/2019	EDD	Employment Development Dept	195.43	10,678
CaTax061419	6/19/2019	EDD	Employment Development Dept	194.34	10,711
DEBIT 6/10/19	6/10/2019	Amazon	Amazon	16.99	10,809
DEBIT 6/18/19	6/18/2019	GoCash	Go Cashless Corp	25.00	10,808
DEBIT 6/20/19	6/20/2019	vistpr	Vista Print	314.85	10,811
DEBIT 6/6/19	6/6/2019	bann	Banners.com	282.09	10,810
EFT 05/19	6/17/2019	PERS-Retire	Calpers	5,871.23	10,728
EFT HLTH 05/19	6/17/2019	PERS-Health	California Public Employee' Retirement Sy	10.28	10,729
EFT HLTH 06/19	6/17/2019	PERS-Health	California Public Employee' Retirement Sy	3,976.86	10,730
EFT HLTH 06/19	6/17/2019	PERS-Health	California Public Employee' Retirement Sy	492.24	10,731
FEDTax053119	6/5/2019	IRS	Internal Revenue Service	2,234.96	10,677
FEDTax061419	6/19/2019	IRS	Internal Revenue Service	2,197.88	10,710
SDITax053119	6/5/2019	EDD	Employment Development Dept	17.48	10,679
SDITax061419	6/19/2019	EDD	Employment Development Dept	17.48	10,712

Total Payments: 88
Total Amount: 52,556.17