

SAN BENITO COUNTY FAIR, 33RD DAA
BALANCE SHEET
June 30, 2021

	Jun-21	Jun-20	\$ Change	% Change
ASSETS				
CURRENT ASSETS				
CASH - Checkings/Savings				
Petty Cash	100.78	100.78	0.00	0%
Change Fund	456.34	550.00	(93.66)	-20.52%
Operating Cash	198,815.40	148,119.21	50,696.19	25.50%
Jr. Rodeo Cash	0.00	2,157.88	(2,157.88)	#DIV/0!
Premium Cash	2,141.80	2,191.78	(49.98)	-2.33%
Cash - Reserve	122,619.00	122,547.53	71.47	0.06%
LAIF	10,877.77	10,786.41	91.36	0.84%
Total CASH - Checkings/Savings	335,011.09	286,453.59	48,557.50	14.49%
JLA - Checking/Saving				
JLA Cash	101,958.67	142,950.50	(40,991.83)	-40.20%
JLA CD	18,210.08	18,210.08	0.00	0%
Total JLA - Checkings/Savings	120,168.75	161,160.58	(40,991.83)	-34.11%
Total CASH	455,179.84	447,614.17	7,565.67	1.66%
ACCOUNTS RECEIVABLES				
Accounts Receivable	33,975.79	33,975.79	0.00	0%
Accounts Receivable - JLA	9,002.16	4,187.16	4,815.00	53.49%
TOTAL ACCOUNTS RECEIVABLES	42,977.95	38,162.95	4,815.00	11.20%
DEFERRED CHARGES				
Deferred Expenses	76.02	61.05	14.97	19.69%
TOTAL CURRENT ASSETS	498,233.81	485,838.17	12,395.64	2.49%
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	(97,066.65)	(89,807.34)	(7,259.31)	7.46%
TOTAL FIXED ASSETS	1,508,248.39	1,603,396.54	(95,148.15)	-6.31%
DEFERRED OUTFLOWS OF RESOURCES				
Deferred Outflows of Resources	133,161.90	133,161.90	0.00	0%
TOTAL DEFERRED OUTFLOWS OF RESOURCES	133,161.90	133,161.90	0.00	0%
TOTAL ASSETS	2,139,844.10	2,222,396.61	(82,752.51)	-3.87%

SAN BENITO COUNTY FAIR, 33RD DAA
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 June 30, 2021

	Jun-21	Jun-20	\$ Change	% Change
LIABILITIES & EQUITY				
CURRENT LIABILITIES				
Accounts Payable				
Accounts Payable	26,080.64	25,310.82	769.82	2.95%
Accounts Payable - JLA	0.00	0.00	0.00	0%
	<u>26,080.64</u>	<u>25,310.82</u>	<u>769.82</u>	<u>2.95%</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	4,416.05	4,179.13	236.92	5.36%
Dental	274.46	648.53	(374.07)	-136.29%
Vision	48.35	61.23	(12.88)	-26.64%
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>4,751.61</u>	<u>4,888.89</u>	<u>(137.28)</u>	<u>-2.89%</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	205.00	360.00	(155.00)	-75.61%
Deferred Income	8,420.00	21,625.00	(13,205.00)	-156.83%
Damage Deposits	32,130.00	32,630.00	(500.00)	-1.56%
	<u>40,755.00</u>	<u>54,615.00</u>	<u>(13,860.00)</u>	<u>-34.01%</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
BALANCE SHEET
June 30, 2021

	Jun-21	Jun-20	\$ Change	% Change
Employee Leave Liability				
Leave Liability	13,836.89	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	(1,205.73)	(2,607.43)	1,401.70	-116.25%
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	585,515.24	607,484.28	(21,969.04)	-3.75%
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	0.00	2,460.50	100.00%
JLA Net Earnings	(245.00)	(1,644.59)	1,399.59	-571.26%
Net Earnings	(62,989.19)	(117,978.04)	54,988.85	-87.30%
TOTAL EQUITY	1,554,128.86	1,614,912.33	(60,783.47)	-3.91%
TOTAL LIABILITIES & EQUITY	2,139,644.10	2,222,396.61	(82,752.51)	-3.87%

33rd DAA, San Benito County Fair
STATEMENT OF OPERATIONS
June 30, 2021

	YTD 2020	Activity 2021	YTD 2021	Budget 2021	Balance of Budget	% Used 2021
OPERATING REVENUES:						
Admission Revenue	-	-	-	2,000	2,000	0%
Commercial Space Revenue	-	-	-	300	300	0%
Concession Revenue	-	-	-	2,500	2,500	0%
Exhibit Revenue	-	-	-	-	-	0%
Horse Show Revenue	-	-	-	4,500	4,500	0%
Entertainment Revenue	-	-	-	-	-	0%
Misc Fair Revenue	-	-	-	13,500	13,500	0%
Interim Revenue	128,920	28,349	140,245	275,662	135,417	51%
Prior Year Revenue	715	-	(3,487)	-	3,487	0%
Other Operating Revenue	11,683	2,074	10,972	21,325	10,353	51%
TOTAL OPERATING REVENUES	141,318	28,423	147,730	319,787	172,057	46%
OPERATING EXPENDITURES:						
Administration Expense	147,939	18,938	113,288	233,350	120,062	49%
Maintenance Expense	101,430	14,130	79,874	190,285	110,411	42%
Publicity Expense	5,723	240	7,840	500	(7,340)	1568%
Horse Show Expense	-	-	-	-	-	0%
Exhibit Expense	692	-	40	4,600	4,560	1%
Premium Expense	-	-	-	-	-	0%
Attendance Expense	-	-	-	-	-	0%
Misc Fair Expense	500	-	79	3,200	3,121	2%
Entertainment Expense	-	-	-	2,500	2,500	0%
Interim Expense	1,263	231	5,307	9,425	4,118	56%
Equipment Expense	-	-	-	-	-	0%
Cash Over/Short	-	-	-	-	-	0%
Prior Year Expense	(4,700)	-	522	-	(522)	0%
Other Operating Expense	6,450	412	3,769	-	(3,769)	0%
TOTAL OPERATING EXPENSES	259,296	33,951	210,719	443,860	233,141	47%
Net Operating Profit/Loss before depreciation & pension	(117,978)	(5,528)	(62,989)	(124,073)	(61,084)	51%
Depreciation Expense	-	-	-	95,250	95,250	0%
Pension Expense	-	-	-	-	-	0%
Net Operating Profit/Loss after depreciation & pension	(117,978)	(5,528)	(62,989)	(219,323)	(156,334)	29%
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	-	-	2,461	-	(2,461)	0%
Net Operating Profit/Loss after depreciation & pension	134,867	(5,528)	34,681	(130,628)	(165,309)	-27%

Detail of Revenues

33rd DAA, San Benito Co. Fair

	Acct. No.	YTD June 2020	Activity June 2021	YTD June 2021	Budget 2021	Balance of Budget	% Used 2021
ADMISSIONS TO GROUNDS:							
Admission to Fair	40000-00-000-100	-	-	-	2,000	2,000	0%
Admission - Discounted	40100-00-000-100	-	-	-	-	-	0%
Admission - Discounted Wristbands	40110-00-000-100	-	-	-	-	-	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	-	-	-	-	-	0%
Admission - Discounted - JLA	40150-00-000-100	-	-	-	-	-	0%
TOTAL ADMISSION TO GROUNDS		-	-	-	2,000	2,000	0%
INDUSTRIAL & COMMERCIAL SPACE:							
Commercial - Inside Space	41010-00-000-100	-	-	-	-	-	0%
Commercial - Outside Space	41020-00-000-100	-	-	-	300	300	0%
Commercial - Sellers Fee	41030-00-000-100	-	-	-	-	-	0%
TOTAL INDUSTRIAL & COMMERCIAL SPACE		-	-	-	300	300	0%
CONCESSION REVENUE:							
Carnival	40500-00-000-100	-	-	-	-	-	0%
Carnival Presale	40510-00-000-100	-	-	-	-	-	0%
Food Concessions	42100-00-000-100	-	-	-	2,500	2,500	0%
Non-Food Concessions	42200-00-000-100	-	-	-	-	-	0%
TOTAL CONCESSION REVENUE		-	-	-	2,500	2,500	0%
EXHIBIT REVENUE:							
Entry Fees	43000-00-000-100	-	-	-	-	-	0%
Livestock Security Fee	43040-00-000-100	-	-	-	-	-	0%
Awards	43100-00-000-100	-	-	-	-	-	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	-	-	-	-	-	0%
TOTAL EXHIBIT REVENUE		-	-	-	-	-	0%
HORSE SHOW REVENUE:							
Entry Fees	43000-00-000-150	-	-	-	2,000	2,000	0%
Stock Fees	43010-00-000-150	-	-	-	-	-	0%
Stall Fees	43020-00-000-150	-	-	-	-	-	0%
Grounds Fees	43030-00-000-150	-	-	-	-	-	0%
Process Fees	43040-00-000-150	-	-	-	-	-	0%
Add Back, CB/CS/LCB/SH/Cut	48700-00-000-150	-	-	-	-	-	0%
Awards	43100-00-000-150	-	-	-	-	-	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		-	-	-	4,500	4,500	0%

Detail of Revenues

33rd DAA, San Benito Co. Fair

	Acct. No.	YTD June 2020	Activity June 2021	YTD June 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	-	-	-	-	-	0%
Discounted Parking Revenue	45010-00-000-100	-	-	-	-	-	0%
RV parking	45100-00-000-100	-	-	-	-	-	0%
Sponsorship Revenue	48800-00-000-100	-	-	-	7,500	7,500	0%
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	-	-	-	-	-	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		-	-	-	13,500	13,500	0%
INTERIM REVENUE:							
Alcohol Commission - Heritage Foundation	42300-00-000-300	3,300	-	300	3,550	3,250	8%
Alcohol Commission - Interim	42300-40-000-300	-	-	-	-	-	0%
Food Concessions	42100-40-000-300	-	-	-	-	-	0%
Rental of Buildings	46100	26,075	850	7,700	34,050	26,350	23%
Rental of Grounds	46200	96,560	20,626	114,277	191,230	76,953	60%
Rental of Equipment	46300	445	150	250	1,925	1,675	13%
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	33	65	95	550	455	17%
Other Misc Revenue - Bldg	48700	2,177	-	-	2,450	2,450	0%
Other Misc Revenue - Ground	48700	210	680	1,100	512	(588)	215%
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	-	-	-	8,295	8,295	0%
TOTAL INTERIM REVENUE		128,800	22,371	123,722	242,562	118,840	51%
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	479	220	220	1,100	880	20%
Interest Income	48710-00-000-000	86	4	40	165	125	24%
Donation/Sponsorship (General)	48830-00-000-000	-	-	-	-	-	0%
Bolado Park Golf Course Revenue	Bolado Park	11,118	1,850	10,712	20,060	9,348	53%
TOTAL OTHER OPERATING REVENUE		11,683	2,074	10,972	21,325	10,353	51%

Detail of Expenditures

	Acct. No.	YTD June 2020	Activity June 2021	YTD June 2021	Budget 2021	Balance of Budget	% Used 2021
ADMINISTRATION EXPENSES							
Permanent Salaries & Wages	50000-11-000-000	57,738	8,172	49,191	100,250	51,059	49%
Temporary Salaries & Wages	50100-11-000-000	6,006	-	-	6,500	6,500	0%
Compensated Leave	50300-11-000-000	-	-	-	-	-	0%
Employee Benefits	51000-11-000-000	21,852	3,642	21,877	44,850	22,973	49%
PERS Employer Contribution	51010-11-000-000	17,388	2,139	12,835	32,750	19,915	39%
Payroll Taxes	51100-11-000-000	4,054	523	3,148	7,750	4,602	41%
Worker's Comp	51200-11-000-000	3,825	490	2,951	4,500	1,549	66%
Unemployment Insurance	51300-11-000-000	4,921	-	-	150	150	0%
Current Year Bad Debt Expense	53000-11-000-000	-	-	-	-	-	0%
Bank Charges/ Returned Checks	54000-11-000-000	1,922	246	1,541	2,825	1,284	55%
Director's Expense	56000-11-000-000	180	-	86	200	114	43%
Dues & Subscriptions	57000-11-000-000	3,950	621	2,724	4,150	1,426	66%
Insurance; Gen Liab; Prop Ins	60000-11-000-000	13,430	902	5,412	14,850	9,438	36%
Postage	67000-11-000-000	301	12	358	875	517	41%
Professional Services	69000-11-000-000	6,296	1,423	7,657	1,000	(6,657)	766%
Audit Expense	69020-11-000-000	-	-	2,000	4,500	2,500	44%
Supplies and Expense	74000-11-000-000	1,881	437	1,659	3,550	1,891	47%
Telephone	75000-11-000-000	2,287	333	1,848	4,150	2,302	45%
Employee Travel / Training	77000-11-000-000	1,909	-	-	500	500	0%
TOTAL ADMINISTRATION EXPENSE		147,939	18,938	113,288	233,350	120,062	49%

MAINTENANCE & GENERAL OPERATIONS							
Permanent Salaries & Wages	50000-12-000-000	25,163	-	18,255	49,500	31,245	37%
Temporary Salaries & Wages	50100-12-000-000	12,568	3,340	5,580	11,500	5,920	49%
Compensated Leave	50300-12-000-000	-	-	(6,927)	-	6,927	0%
Employee Benefits	51000-12-000-000	3,696	1	3,655	7,850	4,195	47%
PERS Employer Contribution	51010-12-000-000	10,793	794	6,152	17,275	11,123	36%
Payroll Taxes	51100-12-000-000	2,725	256	1,819	4,600	2,782	40%
Worker's Comp	51200-12-000-000	2,212	200	1,430	3,660	2,230	39%
Utilities	63000-12-000-000	27,451	4,971	34,782	51,750	16,968	67%
Main of Bldg & Grounds	64000-12-000-000	7,836	3,122	8,901	24,100	15,199	37%
Main of Bldg/Grounds-Heritage Foundation	64010-12-000-000	-	-	-	-	-	0%
Maintenece of Equipment	64100-12-000-000	7,952	1,284	5,404	18,500	13,096	29%
Maint Equipment Tractor	64110-12-000-000	-	-	-	-	-	0%
Rental-PA System	72000-12-000-000	-	-	-	-	-	0%
Trash Removal	78000-12-000-000	1,035	162	822	1,550	728	53%
TOTAL MAINTENANCE EXPENSE		101,430	14,130	79,874	190,285	110,411	0%

Detail of Expenditures

33rd DAA, San Benito Co. Fair

	Acct. No.	YTD	Activity	YTD			% Used
		June 2020	June 2021	June 2021	Budget 2021	Balance of Budget	2021
PUBLICITY EXPENSES							
Publicity Expense - Fair Advertising	52000-13-000-100	5,723	240	7,840	500	(7,340)	1568%
Publicity Expense- Fair Marketing	69000-13-000-100	-	-	-	-	-	0%
Publicity Expense- PR Expense	71000-13-000-100	-	-	-	-	-	0%
TOTAL PUBLICITY EXPENSE		5,723	240	7,840	500	(7,340)	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	-	-	-	-	-	0%
TOTAL ATTENDANCE OPERATIONS		-	-	-	-	-	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	500	-	-	2,000	2,000	0%
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		500	-	79	3,200	3,121	0%
INTERIM EXPENSE							
Temporary Salaries & Wages - Standby	50100-12-000-300	1,173	-	-	1,250	1,250	0%
Compensated Leave - Standby	50300-12-000-300	-	-	-	-	-	0%
Payroll Taxes - Standby	51100-12-000-300	90	-	-	100	100	0%
Employee Benefits - Standby	51000-12-000-300	-	-	-	-	-	0%
Worker's Comp - Standby	51200-12-000-300	-	-	-	-	-	0%
Maintenance Expense - Manager's House	64000-12-MAN-300	-	-	-	-	-	0%
Other Misc Expense - Interim	65000-40-000-300	-	-	-	-	-	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	-	-	-	7,200	7,200	0%
Supplies & Expenses - Youth Leadership	74000-40-000-304	-	-	-	-	-	0%
TOTAL INTERIM EXPENSE		1,263	-	-	8,550	8,550	0%

Detail of Expenditures

33rd DAA, San Benito Co. Fair

	Acct. No.	YTD June 2020	Activity June 2021	YTD June 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	-	-	-	-	-	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	-	40	-	(40)	0%
Other Misc Expense - Ag Hort	74000-80-000-101	-	-	-	600	600	0%
Sponsor Awards - Livestock	68000-80-000-102	-	-	-	4,000	4,000	0%
TOTAL EXHIBIT EXPENSE		692	-	40	4,600	4,560	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/SH/OCS	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 June 2020	Activity June 2021	YTD June 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	-	-	-	-	-	0%
CASH (OVER)/UNDER		-	-	-	-	-	-
OTHER OPERATING EXPENSE:							
Bolado Park Golf Course Expense	Bolado Park	6,450	412	3,769	-	(3,769)	0%
TOTAL OTHER OPERATING EXPENSE		6,450	412	3,769	-	(3,769)	
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		6,450	412	3,769	-	(3,769)	0%

Detail of Building & Grounds Rental Revenues

33rd DAA, San Benito Co. Fair

	Acct.	YTD	Activity	YTD	Budget	Balance of	%
	No.	June	June	June	2021	Budget	Used
		2020	2021	2021			2021
BUILDING RENTAL REVENUE:							
Building Rental - Interim	46100-00-000-300	-	-	-	-	-	0%
Building Rental - 4-H Building	46100-00-4HB-300	5,950	-	1,500	5,500	4,000	27%
Building Rental - Board Room	46100-00-BRM-300	-	-	-	50	50	0%
Building Rental - Heritage Hall	46100-00-HER-300	1,200	-	-	700	700	0%
Building Rental - Manager's House	46100-00-MAN-300	5,100	850	5,100	9,000	3,900	57%
Building Rental - Patio	46100-00-PAT-300	1,200	-	600	1,200	600	50%
Building Rental - Pavilion	46100-00-PAV-300	12,525	-	500	17,500	17,000	3%
Building Rental - Riverside Room	46100-00-RIV-300	100	-	-	100	100	0%
TOTAL BUILDING RENTAL REVENUE		26,075	850	7,700	34,050	26,350	23%
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	3,100	4,250	6,850	6,500	(350)	105%
Grounds Rental - Livestock	46200-00-LIV-300	300	-	-	300	300	0%
Grounds Rental - Lower Picnic Area	46200-00-LPA-300	-	-	250	-	(250)	0%
Grounds Rental - Main Grass Area	46200-00-MGA-300	4,900	750	750	6,500	5,750	12%
Grounds Rental - North Picnic Area	46200-00-NPA-300	-	150	520	350	(170)	149%
Grounds Rental - RV Parking	46200-00-RVP-300	88,260	14,676	104,807	165,580	60,773	63%
Grounds Rental - Upper Picnic Area	46200-00-UPA-300	-	800	1,100	-	(1,100)	0%
TOTAL GROUND RENTAL REVENUE		96,560	20,626	114,277	191,230	76,953	60%
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	680	1,100	512	(588)	215%
Other Misc Revenue - Heritage Hall	48700-00-HER-300	250	-	-	175	175	0%
Other Misc Revenue - Patio	48700-00-PAT-300	210	-	-	200	200	0%
Other Misc Revenue - Pavilion	48700-00-PAV-300	703	-	-	975	975	0%
Other Misc Revenue - Riverside Room	48700-00-RIV-300	-	-	-	-	-	0%
TOTAL OTHER MISC BUILDING/GROUNDS REVENUE		2,387	680	1,100	2,962	1,862	37%
EQUIPMENT RENTAL REVENUE (Extra tables & chairs):							
Equipment Rental - Interim	46300-00-000-300	100	150	150	425	275	35%
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	-	-	-	-	-	0%
Equipment Rental - Patio	46300-00-PAT-300	-	-	-	-	-	0%
Equipment Rental - Pavilion	46300-00-PAV-300	325	-	100	1,450	1,350	7%
Equipment Rental - Riverside Room	46300-00-RIV-300	-	-	-	-	-	0%
TOTAL EQUIPMENT RENTAL REVENUE		445	150	250	1,925	1,675	13%

STATEMENT OF OPERATION - FAIR TIME

DETAIL	Account No.	YTD June 2020	Activity June 2021	YTD June 2021	Budget 2021	Balance of Budget	% Used 2021
REVENUES:							
Admission Revenue	ADMI	-	-	-	2,000	2,000	0%
Commercial Space Revenue	COMM	-	-	-	300	300	0%
Concession Revenue	CONC	-	-	-	2,500	2,500	0%
Exhibit Revenue	EXRE	-	-	-	-	-	0%
Horse Show Revenue	HSRE	-	-	-	4,500	4,500	0%
Entertainment Revenue	ETRE	-	-	-	-	-	0%
Misc Fair Revenue	MFRE	-	-	-	13,500	13,500	0%
TOTAL REVENUES		-	-	-	22,800	22,800	0%
EXPENSES:							
Publicity Expense	PUEX	5,723	240	7,840	500	(7,340)	1568%
Horse Show Expense	HSEX	-	-	-	-	-	0%
Exhibit Expense	EXEX	692	-	40	4,600	4,560	1%
Premium Expense	PREX	-	-	-	-	-	0%
Attendance Expense	ATEX	-	-	-	-	-	0%
Misc Fair Expense	MFEX	500	-	79	3,200	3,121	2%
Entertainment Expense	ETEX	-	-	-	2,500	2,500	0%
EXPENSES		6,915	240	7,959	10,800	2,841	74%
NET INCOME		(6,915)	(240)	(7,959)	12,000	19,959	-66%

STATEMENT OF OPERATION - BOLADO PARK

DETAIL	Account No.	YTD June 2020	Activity June 2021	YTD June 2021	Budget 2021	Balance of Budget	% Used 2021
REVENUES:							
Building Rental - House	46100-00-BOL-401	6,012	1,000	6,000	10,075	4,075	60%
Building Rental - Mobile Home	46100-00-BOL-402	5,106	850	4,712	9,985	5,273	47%
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		11,118	1,850	10,712	20,060	9,348	53%
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	5,927	412	2,823	-	(2,823)	0%
Maintenance of Bldgs and Grounds - House	64000-12-BOL-401	-	-	64	-	(64)	0%
Maintenance of Bldgs and Grounds - Mobile Home	64000-12-BOL-402	180	-	882	-	(882)	0%
Maintenance of Equipment	64100-12-BOL-400	-	-	-	-	-	0%
Supplies & Expenses	74000-00-BOL-400	342	-	-	-	-	0%
TOTAL EXPENDITURES		6,450	412	3,769	-	(3,769)	0%
NET INCOME		4,668	1,438	6,943	20,060	13,117	35%

Fair Name

Fair Code

STATEMENT OF OPERATION - 4TH OF JULY (INTERIM)

DETAIL	Account No.	YTD June 2020	Activity June 2021	YTD June 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 June 2020	Activity June 2021	YTD June 2021	Budget 2021	Balance of Budget	% Used 2021
REVENUES:							
Ticket Sales	40000-00-000-307	-	1,562	5,417	15,000	9,583	36%
Silent Auction	48700-00-000-307	-	-	300	5,000	4,700	6%
Sponsorship Revenue	48800-00-000-307	-	2,416	9,866	5,000	(4,866)	197%
Donation	48830-00-000-307	-	-	690	1,000	310	69%
TOTAL REVENUES		-	2,416	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	-	231	4,807	550	(4,257)	874%
TOTAL EXPENDITURES		-	231	5,307	875	(4,432)	607%
NET INCOME		-	2,185	5,249	5,125	(124)	102%

San Benito County Fair

33rd DAA

Fair Name

Fair Code

STATEMENT OF OPERATION - JUNIOR LIVESTOCK AUCTION

Detail	Account No.	YTD June 2020	Activity June 2021	YTD June 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	1,645	-	292
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		1,645	-	292
NET JLA INCOME		(1,645)	-	(245)
RESOURCES, DECEMBER 31:	25100-30-000-120	170,628	190,311	190,066

STATEMENT OF OPERATION - LIVESTOCK (INTERIM)

DETAIL	Account No.	YTD June 2020	Activity June 2021	YTD June 2021	Budget 2021	Balance of Budget	% Used 2021
REVENUES:							
Entry Fees	43000-00-000-306	-	-	-	2,045	2,045	0%
Vendor Fees	43010-00-000-306	-	-	-	1,800	1,800	0%
Stall Fees	43020-00-000-306	-	-	-	4,450	4,450	0%
Camping Fees	43030-00-000-306	-	-	-	-	-	0%
Sponsorship Revenue	48800-00-000-306	-	-	-	-	-	0%
TOTAL REVENUES		-	-	-	8,295	8,295	0%
EXPENDITURES:							
Temporary Salaries & Wages	50100-40-000-306	-	-	-	-	-	0%
Employee Benefits	51000-40-000-306	-	-	-	-	-	0%
Payroll Taxes	51100-40-000-306	-	-	-	-	-	0%
Worker's Comp	51200-40-000-306	-	-	-	-	-	0%
Contingency	65000-40-000-306	-	-	-	-	-	0%
Cash Awards	66000-40-000-306	-	-	-	-	-	0%
Sponsor Awards	68000-40-000-306	-	-	-	4,450	4,450	0%
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%
TOTAL EXPENDITURES		-	-	-	7,200	7,200	0%
NET INCOME		-	-	-	1,095	1,095	0%

AP Payments Check Register

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Jan Benito
Sam Harrison

Reference	Date	Vendor	Vendor Description	Net Pay	Merge #
29775	6/11/2021	AT&T	At & T	80.49	12,458 (Voided)
29775	6/11/2021	AT&T	At & T	80.49-	12,479 (Voided)
29776	6/11/2021	CFSA	California Fair Services Authority	3,164.50	12,459 (Voided)
29776	6/11/2021	CFSA	California Fair Services Authority	3,164.50-	12,480 (Voided)
29777	6/11/2021	dikera	Randy Dike	200.00	12,460 (Voided)
29777	6/11/2021	dikera	Randy Dike	200.00-	12,481 (Voided)
29778	6/11/2021	estrwa	Estrada Water Management	545.00	12,461 (Voided)
29778	6/11/2021	estrwa	Estrada Water Management	545.00-	12,482 (Voided)
29779	6/11/2021	hollel	Hollister Elementary School District	500.00	12,462 (Voided)
29779	6/11/2021	hollel	Hollister Elementary School District	500.00-	12,483 (Voided)
29780	6/11/2021	johnlu	Johnson Lumber Ace Hardware	250.47	12,463 (Voided)
29780	6/11/2021	johnlu	Johnson Lumber Ace Hardware	250.47-	12,484 (Voided)
29781	6/11/2021	johnsm	John Smith Road Landfill	111.72	12,464 (Voided)
29781	6/11/2021	johnsm	John Smith Road Landfill	111.72-	12,485 (Voided)
29782	6/11/2021	PG&E	PG&E	246.73	12,465 (Voided)
29782	6/11/2021	PG&E	PG&E	246.73-	12,486 (Voided)
29783	6/11/2021	pinnte	Pinnacles Telephone Company	110.00	12,466 (Voided)
29783	6/11/2021	pinnte	Pinnacles Telephone Company	110.00-	12,487 (Voided)
29784	6/11/2021	pit1	Pitney Bowes Global Financial Services	196.37	12,467 (Voided)
29784	6/11/2021	pit1	Pitney Bowes Global Financial Services	196.37-	12,488 (Voided)
29785	6/11/2021	pts	Pacific Telemanagement Services	38.00	12,468 (Voided)
29785	6/11/2021	pts	Pacific Telemanagement Services	38.00-	12,489 (Voided)
29786	6/11/2021	shelni	Nicole Shelton	230.67	12,469 (Voided)
29786	6/11/2021	shelni	Nicole Shelton	230.67-	12,477 (Voided)
29787	6/11/2021	veriso	Verizon Wireless	76.39	12,470 (Voided)
29787	6/11/2021	veriso	Verizon Wireless	76.39-	12,490 (Voided)
29789	6/17/2021	shelni	Nicole Shelton	230.67	12,478
29790	6/17/2021	AT&T	At & T	80.49	12,491
29791	6/17/2021	CFSA	California Fair Services Authority	3,164.50	12,492
29792	6/17/2021	dikera	Randy Dike	200.00	12,493
29793	6/17/2021	estrwa	Estrada Water Management	545.00	12,494
29794	6/17/2021	hollel	Hollister Elementary School District	500.00	12,495
29795	6/17/2021	johnlu	Johnson Lumber Ace Hardware	250.47	12,496
29796	6/17/2021	johnsm	John Smith Road Landfill	111.72	12,497
29797	6/17/2021	PG&E	PG&E	246.73	12,498
29798	6/17/2021	pinnte	Pinnacles Telephone Company	110.00	12,499
29799	6/17/2021	pit1	Pitney Bowes Global Financial Services	196.37	12,500
29800	6/17/2021	pts	Pacific Telemanagement Services	38.00	12,501
29801	6/17/2021	veriso	Verizon Wireless	76.39	12,502
29802	6/17/2021	Carfi	Carlson's Fire Extinguisher	1,005.65	12,503
29803	6/17/2021	CFSA	California Fair Services Authority	485.00	12,504
29804	6/17/2021	Dammgo	Damm Good Water	13.95	12,505
29805	6/17/2021	DGS	Department of General Services	495.00	12,506
29806	6/17/2021	hollo	Hollister Rotary	275.00	12,507 (Voided)
29806	6/17/2021	hollo	Hollister Rotary	275.00-	12,573 (Voided)
29807	6/17/2021	Imagsl	Image Source	65.16	12,508
29808	6/17/2021	PG&E	PG&E	4,402.35	12,509
29809	6/17/2021	Rx-Tek	Rx-Tek, Inc.	40.00	12,510
29810	6/17/2021	safeho	SafeHouse Web	240.00	12,511
29811	6/17/2021	staple	Staples	157.24	12,512
29812	6/17/2021	xerofi	Xerox Financial Services	275.75	12,513
7207	6/1/2021	PierAn	Anthony Pieracci	632.02-	12,453 (Voided)
7218	6/1/2021	PierAn	Anthony Pieracci	632.02	12,454

AP Payments Check Register

Current

Thursday, August 5, 2021 4:17:59PM

San Berito
Sam Harrison

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Reference	Date	Vendor	Vendor Description	Net Pay	Merge #
CaTax05282021	6/2/2021	EDD	Employment Development Dept	59.06	12,451
CaTax06152021	6/18/2021	EDD	Employment Development Dept	42.75	12,472
CaTax06152021	6/18/2021	EDD	Employment Development Dept	30.48	12,475
DEBIT 6/1/2021	6/1/2021	brigir	Brigantino Irrigation, Inc.	169.13	12,593
EFT 05/2021	6/17/2021	PERS-Retire	Calpers	4,021.25	12,476
EFT HLTH 05/2021	6/4/2021	PERS-Health	California Public Employee' Retirement Sy	11.86	12,455
EFT HLTH 06/2021	6/4/2021	PERS-Health	California Public Employee' Retirement Sy	527.39	12,456
EFT HLTH 06/2021	6/4/2021	PERS-Health	California Public Employee' Retirement Sy	4,416.00	12,457
FEDTax05282021	6/2/2021	IRS	Internal Revenue Service	1,031.83	12,450
FEDTax06152021	6/18/2021	IRS	Internal Revenue Service	717.53	12,471
FEDTax06152021	6/18/2021	IRS	Internal Revenue Service	387.82	12,474
SDITax05282021	6/2/2021	EDD	Employment Development Dept	25.49	12,452
SDITax06152021	6/18/2021	EDD	Employment Development Dept	25.49	12,473
Total Payments:		66			
Total Amount:		24,396.52			

	JULY, 2021	RENTAL REPORTS		
<u>Contract #</u>	<u>Renter</u>	<u>Venue</u>	<u>Contract Term</u>	<u>Dollar Amount</u>
21-33	Nick Ruvalcaba Celebration of Life	Pavilion	July 7th	\$1,000
21-22	California Richest All Girl Roping Danielle Craig	Arena	July 8th	\$850
21-34	Salvador Medina Anniversary Party	Patio	July 10th	\$750
20-12-21	Lupe Gomora Quince	Pavilion	July 10th	\$1,850
20-47-21	Candida Gomez-Martinez	Pavilion	July 17th	\$1,850
21-31	Joel Mijares Jr Burrito Festival	MGA	July 17th	\$870
21-14	Fort Benito	UPA & Various areas	July 24th - 30th	\$1,500
21-35	Joel Mijares Jr Truck Festival	MGA	July 25th	\$870
20-04-21	Cintia Rodriguez Quince	Pavilion	July 31st	\$2,100
21-32	Espinoza Family Reunion Pamela Stoutingburg	UPA	July 30th - Aug 1st	\$1,225
			Total Rentals	\$12,865
			Total Camping	\$25,129
			Total	\$37,994

Food

Tatse of Mexico

R & K Gourmet

Rawlings Concessions

Twisted K's

Java Express

PHD & me

Mmm Churros

Mexican Food

Kettle Corn

Corn Dogs/ Pizza
Cheeseburgers / Chicken Strips

Soft Serve/Dole Whip

Coffee

Pretzels

Churros/Cotton Candy

Midway

Paradise of Fun

CAL Fire

Hollister Hills

I Toyz

Bling Beez Paparazzi

Granite Rock

San Benito County Free Library

Jose Orozco

Matthew Lumadue

Elise Fleishman

Victor Rady

Lupe Velazquez

Keith Severson

Carlos Munoz

Pavilion

Hollister Caramel Company

Color Street Sylist

The Garlic Stuff

SBC Democratic Central Committee

Golden Memorial Insurance Services

Hollister SDA Church

San Benito High School District

Hollister Police Dept

Water Resources Assoc SBC

SBC Republican Party

City of Hollister

Kasey Pellin

Denise Fryn

Michelle Doty

Leslie Austin

Bill Marchetti

Joan Stirewalt

Shawn Tannenbaum

Alex Oropeza

Shawn Novack

Rob Bernosky

Tina Garza