

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

ASSETS	May-19	May-18	\$ Change	% Change
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	34,871.67	98,865.03	(63,993.36)	-183.51%
Jr. Rodeo Cash	2,157.88	2,157.88	0.00	0%
Premium Cash	561.82	1,320.50	(758.68)	-135.04%
Cash - Reserve	121,559.88	171,477.75	(49,917.87)	-41.06%
LAIF	10,538.43	10,304.69	233.74	2.22%
Total CASH - Checkings/Savings	170,190.46	285,059.07	(114,868.61)	-67.49%
JLA - Checking/Saving				
JLA Cash	134,152.54	106,178.60	27,973.94	20.85%
JLA CD	18,155.54	18,155.54	0.00	0%
Total JLA - Checkings/Savings	152,308.08	124,334.14	27,973.94	18.37%
Total CASH	322,498.54	409,393.21	(86,894.67)	-26.94%
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	23,733.42	30,878.95	(7,145.53)	-30.11%
DEFERRED CHARGES				
Deferred Expenses	1,030.66	6,512.83	(5,482.17)	-531.91%
TOTAL CURRENT ASSETS	347,262.62	446,784.99	(99,522.37)	-28.66%
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	1,698,845.76	1,487,194.52	211,651.24	12.46%
DEFERRED OUTFLOWS OF RESOURCES				
Deferred Outflows of Resources	132,346.57	113,836.98	18,509.59	13.99%
TOTAL DEFERRED OUTFLOWS OF RESOURCES	132,346.57	113,836.98	18,509.59	13.99%
TOTAL ASSETS	2,178,454.95	2,047,816.49	130,638.46	6.00%

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LIABILITIES & EQUITY	May-19	May-18	\$ Change	% Change
CURRENT LIABILITIES				
Accounts Payable				
Accounts Payable	22,079.03	26,724.22	(4,645.19)	-21.04%
Accounts Payable - JLA	852.13	0.00	852.13	100.00%
	<u>22,931.16</u>	<u>26,724.22</u>	<u>(3,793.06)</u>	<u>-16.54%</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	4,039.44	1,335.68	2,703.76	66.93%
Deferred Comp Withholding	0.00	0.00	0.00	0%
	<u>4,039.44</u>	<u>1,335.68</u>	<u>2,703.76</u>	<u>66.93%</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	4,233.92	5,556.54	(1,322.62)	-31.24%
Dental	648.53	363.19	285.34	44.00%
Vision	63.48	60.42	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>4,945.93</u>	<u>5,980.15</u>	<u>(1,034.22)</u>	<u>-20.91%</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	512.00	490.00	22.00	4.30%
Deferred Income	47,183.50	43,103.00	4,080.50	8.65%
Damage Deposits	38,055.99	36,055.00	2,000.99	5.26%
	<u>85,751.49</u>	<u>79,648.00</u>	<u>6,103.49</u>	<u>7.12%</u>

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	May-19	May-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	(1,517.02)	850.59	(2,167.61)	142.89%
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	525,161.57	595,410.09	(70,248.52)	-13.38%
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	0.00	0.00	0.00	0%
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	(9,577.52)	(3,799.58)	(5,777.94)	60.33%
Net Earnings	(69,035.90)	(96,771.52)	27,735.62	-40.18%
TOTAL EQUITY	1,653,293.38	1,452,406.40	200,886.98	12.15%
TOTAL LIABILITIES & EQUITY	2,178,454.95	2,047,816.49	130,638.46	6.00%

33rd DAA, San Benito County Fair

STATEMENT OF OPERATIONS

May 31, 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	500	38,955	38,455	1%
Exhibit Revenue	1,050	1,900	2,050	30,365	28,315	7%
Horse Show Revenue	6,350	50	50	65,449	65,399	0%
Entertainment Revenue	-	-	-	25,800	25,800	0%
Misc Fair Revenue	24,000	15,500	29,000	163,733	134,733	18%
Interim Revenue	149,060	45,760	141,298	382,322	241,024	37%
Prior Year Revenue	1,411	500	500	-	(500)	0%
Other Operating Revenue	9,586	1,891	9,528	27,561	18,033	35%
TOTAL OPERATING REVENUES	191,457	68,101	182,926	835,386	652,481	22%
OPERATING EXPENDITURES:						
Administration Expense	123,611	23,420	131,005	297,854	166,849	44%
Maintenance Expense	128,747	20,701	106,803	282,764	175,961	38%
Publicity Expense	2,050	50	248	41,750	41,502	1%
Horse Show Expense	161	38	36	31,064	31,028	0%
Exhibit Expense	779	2,343	2,881	36,617	33,736	8%
Premium Expense	-	-	-	21,409	21,409	0%
Attendance Expense	-	-	-	41,620	41,620	0%
Misc Fair Expense	1,990	2,700	3,249	22,820	19,571	14%
Entertainment Expense	2,000	-	-	66,732	66,732	0%
Interim Expense	6,156	1,007	3,992	31,188	27,196	13%
Equipment Expense	-	-	-	6,500	6,500	0%
Cash Over/Short	-	-	-	200	200	0%
Prior Year Expense	3,156	-	7	-	(7)	0%
Other Operating Expense	19,577	550	3,740	17,813	14,073	21%
TOTAL OPERATING EXPENSES	288,228	50,807	251,961	898,331	646,370	28%
Net Operating Profit/Loss before depreciation & pension	(96,772)	15,294	(69,036)	(62,945)	6,091	110%
Depreciation Expense	-	-	-	81,520	81,520	0%
Pension Expense	-	-	-	248,820	248,820	0%
Net Operating Profit/Loss after depreciation & pension	(96,772)	15,294	(69,036)	(393,285)	(324,249)	18%
State Allocation	-	-	-	50,920	50,920	0%
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	(49,860)	15,294	(69,036)	(307,140)	(238,104)	22%

Detail of Revenues

33rd DAA, San Benito Co, Fair

	Acct. No.	YTD	Activity	YTD	Budget 2019	Balance of Budget	% Used 2019
		May 2018	May 2019	May 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		-	-	-	83,550	83,550	0%
INDUSTRIAL & COMMERCIAL SPACE:							
Commercial - Inside Space	41010-00-000-100	-	-	-	10,850	10,850	0%
Commercial - 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	500	19,723	19,223	3%
Non-Food Concessions	42200-00-000-100	-	-	-	-	-	0%
TOTAL CONCESSION REVENUE		-	500	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	550	50	50	3,245	3,195	2%
Ag Hort Sponsorship	48800-00-000-101	-	-	-	-	-	0%
Other Misc Revenue - Ag Hort	48700-00-000-101	-	-	-	5,625	5,625	0%
Awards - Livestock	43100-00-000-102	500	1,850	2,000	7,000	5,000	29%
TOTAL EXHIBIT REVENUE		1,050	1,900	2,050	30,365	28,315	7%
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/CSA/CB/SH/Cut	48700-00-000-150	-	-	-	9,015	9,015	0%
Awards	43100-00-000-150	-	50	50	6,800	6,750	1%
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	6,350	-	-	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		6,350	50	50	65,449	66,399	0%

Detail of Revenues

33rd DAA, San Benito Co. Fair

	Acct. No.	YTD May 2018	Activity May 2019	YTD May 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	24,000	15,500	29,000	96,000	67,000	30%
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		24,000	15,500	29,000	163,733	134,733	18%
INTERIM REVENUE:							
Alcohol Commission - Heritage Foundation	4230-00-000-300	6,900	2,950	6,250	-	(6,250)	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	36,535	12,512	42,205	86,064	43,859	49%
Rental of Grounds	46200	94,240	25,699	79,674	185,280	105,606	43%
Rental of Equipment	46300	2,650	655	3,352	7,774	4,422	43%
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	317	83	775	1,300	525	60%
Other Misc Revenue - Bldg	48700	4,736	2,046	6,041	11,646	5,605	52%
Other Misc Revenue - Ground	48700	1,025	565	625	2,253	1,628	28%
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	-	-	-	9,500	9,500	0%
Livestock Revenue	Livestock	-	-	-	16,225	16,225	0%
TOTAL INTERIM REVENUE		146,402	44,510	139,048	382,322	243,274	36%
TOTAL PRIOR YEAR REVENUE ADJ	49000-00-000-000	1,411	500	500	-	(500)	0%
OTHER OPERATING REVENUE							
Other Operating Revenue	48700-00-000-000	216	-	-	4,500	4,500	0%
Interest Income	48710-00-000-000	74	5	98	100	2	98%
Donation/Sponsorship (General)	48830-00-000-000	-	-	-	-	-	0%
Bolado Park Golf Course Revenue	Bolado Park	9,295	1,886	9,430	22,961	13,531	41%
TOTAL OTHER OPERATING REVENUE		9,586	1,891	9,528	27,561	18,033	35%

Detail of Expenditures

33rd DAA, San Benito Co. Fair

	Acct. No.	YTD May 2018	Activity May 2019	YTD May 2019	Budget 2019	Balance of Budget	% Used 2019
ADMINISTRATION EXPENSES							
Permanent Salaries & Wages	50000-11-000-000	48,062	9,995	49,975	120,000	70,025	42%
Temporary Salaries & Wages	50100-11-000-000	4,367	1,969	7,736	24,700	16,964	31%
Compensated Leave	50300-11-000-000	-	-	-	5,000	5,000	0%
Employee Benefits	51000-11-000-000	29,062	3,420	16,873	48,000	31,127	35%
PERS Employer Contribution	51010-11-000-000	-	2,938	14,691	-	(14,691)	0%
Payroll Taxes	51100-11-000-000	3,240	717	3,552	8,500	4,948	42%
Worker's Comp	51200-11-000-000	3,097	718	3,463	9,000	5,537	38%
Unemployment Insurance	51300-11-000-000	-	-	43	1,000	957	4%
Current Year Bad Debt Expense	53000-11-000-000	-	-	-	-	-	0%
Bank Charges/ Returned Checks	54000-11-000-000	1,490	324	1,291	8,760	7,469	15%
Director's Expense	56000-11-000-000	384	-	103	820	717	13%
Dues & Subscriptions	57000-11-000-000	3,434	188	3,040	4,800	1,760	63%
Insurance; Gen Liab; Prop Ins	60000-11-000-000	15,939	1,669	9,846	22,350	12,504	44%
Postage	67000-11-000-000	1,351	20	580	2,500	1,920	23%
Professional Services	69000-11-000-000	5,584	663	4,938	12,089	7,151	41%
Audit Expense	69020-11-000-000	-	-	3,500	8,500	5,000	41%
Supplies and Expense	74000-11-000-000	2,443	481	3,171	12,135	8,964	26%
Telephone	75000-11-000-000	1,593	319	2,593	4,200	1,607	62%
Employee Travel / Training	77000-11-000-000	3,566	-	5,611	5,500	(111)	102%
TOTAL ADMINISTRATION EXPENSE		123,611	23,420	131,005	297,854	166,849	44%
MAINTENANCE & GENERAL OPERATIONS							
Permanent Salaries & Wages	50000-12-000-000	20,300	3,675	18,375	46,000	27,625	40%
Temporary Salaries & Wages	50100-12-000-000	27,555	2,876	16,109	57,500	41,391	28%
Compensated Leave	50300-12-000-000	-	-	-	-	-	0%
Employee Benefits	51000-12-000-000	15,386	645	3,261	19,630	16,369	17%
PERS Employer Contribution	51010-12-000-000	-	1,756	7,885	-	(7,885)	0%
Payroll Taxes	51100-12-000-000	2,601	464	2,306	4,200	1,894	55%
Worker's Comp	51200-12-000-000	2,936	453	2,241	6,500	4,259	34%
Utilities	63000-12-000-000	18,457	4,404	21,310	56,250	34,940	38%
Main of Bldg & Grounds	64000-12-000-000	30,476	4,690	25,077	58,650	33,573	43%
Main of Bldg/Grounds-Heritage Foundation	64010-12-000-000	-	-	-	-	-	0%
Maintenece of Equipment	64100-12-000-000	8,345	1,148	8,483	22,831	14,348	37%
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	2,691	591	1,755	8,403	6,648	21%
TOTAL MAINTENANCE EXPENSE		128,747	20,701	106,803	282,764	175,961	0%

Detail of Expenditures

33rd DAA, San Benito Co. Fair

	Acct. No.	YTD	Activity	YTD	Budget 2019	Balance of Budget	% Used 2019
		May	May	May			
		2018	2019	2019			
PUBLICITY EXPENSES							
Publicity Expense - Fair Advertising	52000-13-000-100	1,345	50	248	38,000	37,752	1%
Publicity Expense- Fair Marketing	69000-13-000-100	-	-	-	2,000	2,000	0%
Publicity Expense- PR Expense	71000-13-000-100	705	-	-	1,750	1,750	0%
TOTAL PUBLICITY EXPENSE		2,050	50	248	41,750	41,502	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	-	-	-	6,000	6,000	0%
Professional Services-Grandstand Entertainment	69000-75-000-104	-	-	-	24,750	24,750	0%
TOTAL FAIR ENTERTAINMENT		2,000	-	-	66,732	66,732	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	1,990	2,700	3,249	10,500	7,251	31%
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		1,990	2,700	3,249	22,820	19,571	0%
INTERIM EXPENSE							
Temporary Salaries & Wages - Standby	50100-12-000-300	4,571	993	2,862	8,575	5,713	33%
Compensated Leave - Standby	50300-12-000-300	-	-	-	-	-	0%
Payroll Taxes - Standby	51100-12-000-300	99	14	41	200	159	21%
Employee Benefits - Standby	51000-12-000-300	80	-	-	200	200	0%
Worker's Comp - Standby	51200-12-000-300	-	-	-	45	45	0%
Maintenance Expense - Manager's House	64000-12-MAN-300	455	-	-	3,500	3,500	0%
Other Misc Expense - Interim	65000-40-000-300	-	-	400	1,100	700	36%
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		6,156	1,007	3,992	31,188	27,196	0%

Detail of Expenditures

33rd DAA, San Benito Co. Fair

	Acct. No.	YTD May 2018	Activity May 2019	YTD May 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	779	343	681	13,168	12,487	5%
Other Misc Expense - Ag Hort	74000-80-000-101	-	2,000	2,000	1,509	(491)	133%
Sponsor Awards - Livestock	68000-80-000-102	-	-	-	8,675	8,675	0%
TOTAL EXHIBIT EXPENSE		779	2,343	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	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	36	31,064	31,028	0%

Detail of Expenditures

33rd DAA, San Benito Co. Fair

	Acct. No.	YTD May 2018	Activity May 2019	YTD May 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	19,577	550	3,740	17,813	14,073	21%
TOTAL OTHER OPERATING EXPENSE		19,577	550	3,740	17,813	14,073	
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		19,577	550	3,740	17,813	14,073	21%

	Acct.	YTD	Activity	YTD	Budget	Balance of	%
	No.	May	May	May	2019	Budget	Used
		2018	2019	2019			2019
BUILDING RENTAL REVENUE:							
Building Rental - Interim	46100-00-000-300	-	-	-	-	-	0%
Building Rental - 4-H Building	46100-00-4HB-300	2,750	750	6,000	7,212	1,212	83%
Building Rental - Board Room	46100-00-BRM-300	100	-	-	150	150	0%
Building Rental - Heritage Hall	46100-00-HER-300	1,000	1,500	3,325	3,625	300	92%
Building Rental - Manager's House	46100-00-MAN-300	5,060	1,012	5,060	11,472	6,412	44%
Building Rental - Patio	46100-00-PAT-300	2,975	900	2,200	7,100	4,900	31%
Building Rental - Pavilion	46100-00-PAV-300	24,150	8,300	24,720	55,275	30,555	45%
Building Rental - Riverside Room	46100-00-RIV-300	500	50	900	1,230	330	73%
TOTAL BUILDING RENTAL REVENUE		36,635	12,612	42,206	86,064	43,859	49%
GROUND RENTAL REVENUE:							
Grounds Rental - Interim	46200-00-000-300	-	-	-	-	-	0%
Grounds Rental - Saddle Horse	46200-00-000-305	-	-	-	26,400	26,400	0%
Grounds Rental - Barn Area	46200-00-BAR-300	-	-	-	200	200	0%
Grounds Rental - Grandstand, Arena, Track	46200-00-GAT-300	7,800	4,550	5,500	20,660	15,180	27%
Grounds Rental - Livestock	46200-00-LIV-300	300	-	-	500	500	0%
Grounds Rental - Lower Picnic Area	46200-00-LPA-300	260	-	-	700	700	0%
Grounds Rental - Main Grass Area	46200-00-MGA-300	1,950	-	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	78,230	17,149	68,824	119,000	50,376	58%
Grounds Rental - Upper Picnic Area	46200-00-UPA-300	4,000	4,000	4,350	6,500	2,150	67%
TOTAL GROUND RENTAL REVENUE		94,240	25,699	79,674	185,280	105,606	43%
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	46500-00-000-300	-	-	-	2,900	2,900	0%
Camping Fees - Upper Area	46500-00-GAT-300	-	-	-	-	-	0%
TOTAL UTILITY REIMBURSEMENT		-	-	-	2,900	2,900	0%
OTHER MISC BUILDING/GROUNDS REVENUE (Event Attendant):							
Other Misc Revenue - 4-H Building	46700-00-4HB-300	348	250	945	1,689	744	56%
Other Misc Revenue - Grandstand, Arena, Track	46700-00-GAT-300	1,025	565	625	2,253	1,628	28%
Other Misc Revenue - Heritage Hall	46700-00-HER-300	268	504	756	700	(56)	108%
Other Misc Revenue - Patio	46700-00-PAT-300	140	-	210	1,150	940	18%
Other Misc Revenue - Pavilion	46700-00-PAV-300	3,762	1,292	3,868	7,832	3,944	50%
Other Misc Revenue - Riverside Room	46700-00-RIV-300	220	-	242	275	33	86%
TOTAL OTHER MISC BUILDING/GROUNDS REVENUE		6,761	2,611	6,666	13,899	7,233	48%
EQUIPMENT RENTAL REVENUE (Extra tables & chairs):							
Equipment Rental - Interim	46300-00-000-300	535	655	655	2,165	1,510	30%
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	2,115	-	2,697	5,009	2,312	54%
Equipment Rental - Riverside Room	46300-00-RIV-300	-	-	-	-	-	0%
TOTAL EQUIPMENT RENTAL REVENUE		2,650	655	3,352	7,774	4,422	43%

Fair Name

Fair Code

STATEMENT OF OPERATION - FAIR TIME

DETAIL	Account No.	YTD May 2018	Activity May 2019	YTD May 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	500	38,955	38,455	1%
Exhibit Revenue	EXRE	1,050	1,900	2,050	30,365	28,315	7%
Horse Show Revenue	HSRE	6,350	50	50	65,449	65,399	0%
Entertainment Revenue	ETRE	-	-	-	25,800	25,800	0%
Misc Fair Revenue	MFRE	24,000	15,500	29,000	163,733	134,733	18%
TOTAL REVENUES		31,400	17,950	31,600	425,503	393,903	7%
EXPENSES:							
Publicity Expense	PUEX	2,050	50	248	41,750	41,502	1%
Horse Show Expense	HSEX	161	36	36	31,064	31,028	0%
Exhibit Expense	EXEX	779	2,343	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	1,990	2,700	3,249	22,820	19,571	14%
Entertainment Expense	ETEX	2,000	-	-	66,732	66,732	0%
EXPENSES		6,981	5,128	6,415	262,012	255,597	2%
NET INCOME		24,419	12,822	25,185	163,491	138,306	15%

STATEMENT OF OPERATION - BOLADO PARK

DETAIL	Account No.	YTD May 2018	Activity May 2019	YTD May 2019	Budget 2019	Balance of Budget	% Used 2019
REVENUES:							
Building Rental - House	46100-00-BOL-401	5,060	1,012	5,060	11,975	6,915	42%
Building Rental - Mobile Home	46100-00-BOL-402	4,235	874	4,370	9,986	5,616	44%
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		9,295	1,886	9,430	22,961	13,531	41%
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	1,457	499	2,624	9,245	6,621	28%
Maintenance of Bldgs and Grounds - House	64000-12-BOL-401	6,750	51	255	3,500	3,245	7%
Maintenance of Bldgs and Grounds - Mobile Home	64000-12-BOL-402	177	-	177	500	323	35%
Maintenance of Equipment	64100-12-BOL-400	11,193	-	-	3,986	3,986	0%
Supplies & Expenses	74000-00-BOL-400	-	-	684	582	(102)	118%
TOTAL EXPENDITURES		19,577	550	3,740	17,813	14,073	21%
NET INCOME		(10,282)	1,336	5,690	5,148	(542)	111%

STATEMENT OF OPERATION - 4TH OF JULY (INTERIM)

DETAIL	Account No.	YTD May 2018	Activity May 2019	YTD May 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	-	-	-	500	500	0%
Camping Fees	46400-00-NPA-303	-	-	-	8,000	8,000	0%
TOTAL REVENUES		-	-	-	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		-	-	-	8,300	8,300	0%

Fair Name

Fair Code

STATEMENT OF OPERATION - LIVESTOCK (INTERIM)

DETAIL	Account No.	YTD May 2018	Activity May 2019	YTD May 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	-	-	-	3,000	3,000	0%
TOTAL REVENUES		-	-	-	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%
Contingency	65000-40-000-306	-	-	-	1,500	1,500	0%
Cash Awards	66000-40-000-306	-	-	-	5,423	5,423	0%
Sponsor Awards	68000-40-000-306	-	-	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		(951)	-	(689)	1,257	1,946	-55%

STATEMENT OF OPERATION - JUNIOR LIVESTOCK AUCTION

Detail	Account No.	YTD May 2018	Activity May 2019	YTD May 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	(0)	-	-
TOTAL REVENUES		(0)	-	-
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	2,973	852	7,338
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	827	-	-
TOTAL EXPENDITURES		3,800	852	9,578
NET JLA INCOME		(3,800)	(852)	(9,578)
RESOURCES, DECEMBER 31:	25100-30-000-120	125,634	161,708	162,983

AP Payments Check Register

Current

San Benito
Sam Harrison

Monday, July 8, 2019 11:57:58AM
Page 1

Reference	Date	Vendor	Vendor Description	Net Pay	Merge #
28557	5/9/2019	AT&T	At & T	569.66	10,612
28558	5/9/2019	CFSA	California Fair Services Authority	270.00	10,613
28559	5/9/2019	Dammgo	Damm Good Water	62.45	10,614
28560	5/9/2019	Deltde	Delta Dental	325.29	10,615
28561	5/9/2019	downnou	Down N' Out Ranch	500.00	10,616
28562	5/9/2019	EClamp1	E. Vitus Clampus	200.00	10,617
28563	5/9/2019	fergus	Ferguson Enterprises, Inc.	42.50	10,618
28564	5/9/2019	hill	Hillyard	562.06	10,619
28565	5/9/2019	johnsm	John Smith Road Landfill	117.33	10,620
28566	5/9/2019	PG&E	PG&E	4,035.80	10,621
28567	5/9/2019	pts	Pacific Telemanagement Services	35.00	10,622
28568	5/9/2019	SBCsad	SBC Saddle Horse Association	16.49	10,623 (Voided)
28568	5/9/2019	SBCsad	SBC Saddle Horse Association	16.49	10,722 (Voided)
28569	5/9/2019	SCAPrin	SCA Principality of the Mists	200.00	10,624 (Voided)
28569	5/9/2019	SCAPrin	SCA Principality of the Mists	200.00	10,631 (Voided)
28570	5/9/2019	staple	Staples	97.44	10,625
28571	5/9/2019	takehe	Heatherly Takeuchi	100.00	10,626
28572	5/9/2019	torope	Toro Petroleum Corp.	378.94	10,627
28573	5/9/2019	tothet	Ethan Totherow	185.36	10,628
28574	5/9/2019	Trueva	True Value Hardware	19.91	10,629
28575	5/9/2019	veriso	Verizon Wireless	73.60	10,630
28576	5/21/2019	CFSA	California Fair Services Authority	3,192.76	10,635
28577	5/21/2019	alvael	Eleazar Alvarado	500.00	10,636
28578	5/21/2019	AT&T	At & T	84.95	10,637
28579	5/21/2019	blesje	Jessica Bless	500.00	10,638
28580	5/21/2019	butlal	Allyson Butler	500.00	10,639
28581	5/21/2019	butlam	Butler Amusements	200.00	10,640
28582	5/21/2019	butlka	Kathryn Butler	500.00	10,641
28583	5/21/2019	CFSA	California Fair Services Authority	105.00	10,642
28584	5/21/2019	churjo	Joanne Churchill	400.00	10,643
28585	5/21/2019	cmanal	CM Analytical, Inc.	100.00	10,644
28586	5/21/2019	Dasspe	Dassel's Petroleum, Inc.	397.51	10,645
28587	5/21/2019	deptf1	Dept of Forestry and Fire Protection	2,496.34	10,646
28588	5/21/2019	herner	Erica Hernandez	400.00	10,647
28589	5/21/2019	johnsm	John Smith Road Landfill	384.67	10,648
28590	5/21/2019	pinnte	Pinnacles Telephone Company	122.02	10,649
28591	5/21/2019	sbhsffa	SBHS Future Farmers of America	500.00	10,650
28592	5/21/2019	SCA	Principality of the Mist	200.00	10,651
28593	5/21/2019	warmi	Mickayla Warren	500.00	10,652
28594	5/21/2019	Xerox	Xerox	770.77	10,653
28595	5/23/2019	torni	Nicole Torres	185.00	10,654
28596	5/28/2019	antoja	Jane Antonio	175.00	10,658
28597	5/28/2019	ATool	A Tool Shed	118.00	10,659
28598	5/28/2019	CFSA	California Fair Services Authority	315.00	10,660
28599	5/28/2019	PG&E	PG&E	140.85	10,661
28600	5/28/2019	rodrbri	Brittany Rodriguez	500.00	10,662
28601	5/28/2019	SBHS	San Benito High School	500.00	10,663
28602	5/28/2019	staple	Staples	163.47	10,664
28603	5/28/2019	tricou	Tri-County Fire Protection, Inc	411.00	10,665
28604	5/29/2019	celead	Adrianna Celaya	150.00	10,666
28605	5/29/2019	diazam	Amparo Diaz	150.00	10,667
28606	5/29/2019	estrwa	Estrada Water Management	470.00	10,668
28607	5/29/2019	fergus	Ferguson Enterprises, Inc.	178.57	10,669

AP Payments Check Register

Current

San Benito
Sam Harrison

Monday, July 8, 2019 11:57:58AM

Page 2

Reference	Date	Vendor	Vendor Description	Net Pay	Merge #
28608	5/29/2019	fordda	Daniel Ford	560.50	10,670
28609	5/29/2019	Martec	Martech Systems, Inc.	126.97	10,671
28610	5/29/2019	PG&E	PG&E	174.34	10,672
28611	5/29/2019	rodrrl	Richaldo Rodriguez	400.00	10,673
28612	5/29/2019	ruizmo	Monique Ruiz	150.00	10,674
28613	5/29/2019	torope	Toro Petroleum Corp.	355.14	10,675
28614	5/29/2019	weltbr	Brittany Weltz	250.00	10,676
6689	5/24/2019	Rx-Tek	Rx-Tek, Inc.	125.00	10,655
CaTax043019	5/3/2019	EDD	Employment Development Dept	185.58	10,606
CaTax051519	5/20/2019	EDD	Employment Development Dept	179.68	10,633
DEBIT 5/17/19	5/17/2019	GoCash	Go Cashless Corp	25.00	10,737
DEBIT 5/2/19	5/2/2019	Amazon	Amazon	25.93	10,735
DEBIT 5/24/19	5/24/2019	vistpr	Vista Print	365.64	10,736
EFT 04/19	5/8/2019	PERS-Retire	Calpers	5,796.44	10,608
EFT HLTH 04/19	5/8/2019	PERS-Health	California Public Employee' Retirement Sy	10.28	10,609
EFT HLTH 05/19	5/8/2019	PERS-Health	California Public Employee' Retirement Sy	3,976.86	10,610
EFT HLTH 05/19	5/8/2019	PERS-Health	California Public Employee' Retirement Sy	492.24	10,611
FEDTax043019	5/3/2019	IRS	Internal Revenue Service	2,310.18	10,605
FEDTax051519	5/20/2019	IRS	Internal Revenue Service	2,107.83	10,632
SDITax043019	5/3/2019	EDD	Employment Development Dept	17.48	10,607
SDITax051519	5/20/2019	EDD	Employment Development Dept	17.48	10,634

Total Payments: 74
Total Amount: 40,538.82