

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

	Nov-21	Nov-20	\$ Change	% Change
<b>ASSETS</b>				
<b>CURRENT ASSETS</b>				
<b>CASH - Checkings/Savings</b>				
Petty Cash	700.78	100.78	600.00	65.62%
Change Fund	(143.66)	550.00	(693.66)	482.85%
Operating Cash	667,603.32	95,780.91	471,722.41	83.12%
Jr. Rodeo Cash	0.00	2,157.88	(2,157.88)	#DIV/0!
Premium Cash	1,961.77	2,092.15	(130.38)	-6.65%
Cash - Reserve	122,939.56	122,588.64	50.92	0.04%
LAIF	10,893.28	10,848.75	44.53	0.41%
<b>Total CASH - Checkings/Savings</b>	<b>703,555.05</b>	<b>234,119.11</b>	<b>469,435.94</b>	<b>66.72%</b>
<b>JLA - Checking/Saving</b>				
JLA Cash	124,618.59	135,580.38	(10,961.79)	-8.80%
JLA CD	18,210.08	18,210.08	0.00	0%
<b>Total JLA - Checkings/Savings</b>	<b>142,828.67</b>	<b>153,790.46</b>	<b>(10,961.79)</b>	<b>-7.67%</b>
<b>Total CASH</b>	<b>846,383.72</b>	<b>387,909.57</b>	<b>458,474.15</b>	<b>54.17%</b>
<b>ACCOUNTS RECEIVABLES</b>				
Accounts Receivable	39,166.79	33,975.79	5,211.00	13.30%
Accounts Receivable - JLA	30,230.25	35,091.81	(4,861.56)	-16.08%
<b>TOTAL ACCOUNTS RECEIVABLES</b>	<b>69,417.04</b>	<b>69,067.60</b>	<b>349.44</b>	<b>0.50%</b>
<b>DEFERRED CHARGES</b>				
Deferred Expenses	64.25	92.38	(28.13)	-43.78%
<b>TOTAL CURRENT ASSETS</b>	<b>916,865.01</b>	<b>457,069.55</b>	<b>458,795.46</b>	<b>50.09%</b>
<b>FIXED ASSETS</b>				
Construction in Progress	0.00	0.00	0.00	0%
Land	61,441.95	61,441.95	0.00	0%
Buildings & Improvements	3,877,077.30	3,877,077.30	0.00	0%
A/D - Buildings & Improvements	(2,442,599.28)	(2,354,710.44)	(87,888.84)	3.80%
Equipment	109,395.07	109,395.07	0.00	0%
A/D - Equipment	(97,066.65)	(89,807.34)	(7,259.31)	7.48%
<b>TOTAL FIXED ASSETS</b>	<b>1,508,248.39</b>	<b>1,603,396.54</b>	<b>(95,148.15)</b>	<b>-6.31%</b>
<b>DEFERRED OUTFLOWS OF RESOURCES</b>				
Deferred Outflows of Resources	133,161.90	133,161.90	0.00	0%
<b>TOTAL DEFERRED OUTFLOWS OF RESOURCES</b>	<b>133,161.90</b>	<b>133,161.90</b>	<b>0.00</b>	<b>0%</b>
<b>TOTAL ASSETS</b>	<b>2,557,275.30</b>	<b>2,193,627.99</b>	<b>363,647.31</b>	<b>14.22%</b>

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**BALANCE SHEET**  
**November 30, 2021**

	Nov-21	Nov-20	\$ Change	% Change
<b>LIABILITIES &amp; EQUITY</b>				
<b>CURRENT LIABILITIES</b>				
Accounts Payable				
Accounts Payable	21,802.42	16,360.39	5,542.03	25.30%
Accounts Payable - JLA	4,140.07	0.00	4,140.07	100.00%
	<u>28,042.49</u>	<u>16,360.39</u>	<u>9,682.10</u>	<u>37.18%</u>
Employee Retirement Plans				
Pers Withholding	0.00	0.00	0.00	0%
PST Withholding	0.00	0.00	0.00	0%
ARP Withholding	0.00	0.00	0.00	0%
OPEB Withholding	3,174.02	2,054.38	1,119.64	35.28%
Deferred Comp Withholding	0.00	0.00	0.00	0%
	<u>3,174.02</u>	<u>2,054.38</u>	<u>1,119.64</u>	<u>35.28%</u>
Employee Payroll Taxes				
Social Security Taxes	0.00	0.00	0.00	0%
Federal Taxes	0.00	0.00	0.00	0%
State Taxes	0.00	0.00	0.00	0%
SDI Taxes	0.00	0.00	0.00	0%
Medicare Taxes	0.00	0.00	0.00	0%
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>#DIV/0!</u>
Employee Payroll Withholdings				
Levy	0.00	0.00	0.00	0%
Health	3,889.66	4,179.13	(290.47)	-7.47%
Dental	274.46	648.53	(374.07)	-136.29%
Vision	49.43	61.38	(11.95)	-24.18%
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>4,225.30</u>	<u>4,869.04</u>	<u>(663.74)</u>	<u>-15.71%</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	2,423.00	547.00	1,876.00	77.42%
Deferred Income	8,505.00	9,010.00	(505.00)	-5.94%
Damage Deposits	29,830.00	29,880.00	(50.00)	-0.17%
	<u>40,758.00</u>	<u>39,437.00</u>	<u>1,321.00</u>	<u>3.24%</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>

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BALANCE SHEET  
November 30, 2021**

	Nov-21	Nov-20	\$ Change	% Change
<b>Employee Leave Liability</b>				
Leave Liability	13,836.88	23,980.18	(10,143.28)	-73.31%
<b>Net Pension Liability</b>				
Net Pension Liability	443,614.95	443,614.95	0.00	0%
<b>Workers' Compensation</b>				
Workers' Comp	539.38	570.32	(30.96)	-5.74%
<b>Junior Livestock Auction</b>				
JLA Consignment	(3,912.66)	(3,787.66)	(125.00)	3.19%
<b>Deferred Inflows of Resources</b>				
Deferred Inflows of Resources	17,798.89	17,798.89	0.00	0%
<b>TOTAL LIABILITIES</b>	<b>585,960.23</b>	<b>584,800.47</b>	<b>1,159.76</b>	<b>0.20%</b>
<b>EQUITY</b>				
Resources Available Op	1,857,833.77	1,837,669.12	19,984.65	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	395,210.00	249,620.00	145,590.00	38.84%
Training Allocation	0.00	3,225.00	(3,225.00)	#DIV/0!
Fundings for Capital Assets	0.00	0.00	0.00	0%
Other Funding for Operation	2,460.50	20,222.03	(17,761.53)	-721.87%
JLA Net Earnings	55,320.21	8,614.88	46,705.33	84.43%
Net Earnings	(1,368.19)	(154,544.35)	153,176.16	-11195.53%
<b>TOTAL EQUITY</b>	<b>1,971,315.07</b>	<b>1,608,827.62</b>	<b>362,487.55</b>	<b>18.39%</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>2,657,275.30</b>	<b>2,193,627.99</b>	<b>363,647.31</b>	<b>14.22%</b>

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BALANCE SHEET  
November 30, 2021**

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<b>CURRENT ASSETS</b>				
<b>CASH - Checkings/Savings</b>				
Petty Cash	700.78	100.78	600.00	85.82%
Change Fund	(143.66)	550.00	(693.66)	482.85%
Operating Cash	567,503.32	95,780.91	471,722.41	83.12%
Jr. Rodeo Cash	0.00	2,157.88	(2,157.88)	#DIV/0!
Premium Cash	1,981.77	2,092.15	(130.38)	-6.65%
Cash - Reserve	122,839.56	122,588.64	50.92	0.04%
LAIF	10,893.28	10,848.75	44.53	0.41%
<b>Total CASH - Checkings/Savings</b>	<b>703,555.05</b>	<b>234,119.11</b>	<b>469,435.94</b>	<b>66.72%</b>
<b>JLA - Checking/Saving</b>				
JLA Cash	124,618.59	135,580.38	(10,961.79)	-8.80%
JLA CD	18,210.08	18,210.08	0.00	0%
<b>Total JLA - Checkings/Savings</b>	<b>142,828.67</b>	<b>153,790.46</b>	<b>(10,961.79)</b>	<b>-7.67%</b>
<b>Total CASH</b>	<b>846,383.72</b>	<b>387,809.57</b>	<b>458,474.15</b>	<b>54.17%</b>
<b>ACCOUNTS RECEIVABLES</b>				
Accounts Receivable	39,186.79	33,975.79	5,211.00	13.30%
Accounts Receivable - JLA	30,230.25	35,091.81	(4,861.56)	-16.08%
<b>TOTAL ACCOUNTS RECEIVABLES</b>	<b>69,417.04</b>	<b>69,067.60</b>	<b>349.44</b>	<b>0.50%</b>
<b>DEFERRED CHARGES</b>				
Deferred Expenses	64.25	92.38	(28.13)	-43.78%
<b>TOTAL CURRENT ASSETS</b>	<b>916,865.01</b>	<b>457,069.55</b>	<b>458,795.46</b>	<b>60.09%</b>
<b>FIXED ASSETS</b>				
Construction in Progress	0.00	0.00	0.00	0%
Land	61,441.95	61,441.95	0.00	0%
Buildings & Improvements	3,877,077.30	3,877,077.30	0.00	0%
A/D - Buildings & Improvements	(2,442,599.28)	(2,354,710.44)	(87,888.84)	3.60%
Equipment	108,395.07	108,395.07	0.00	0%
A/D - Equipment	(97,088.85)	(89,807.34)	(7,259.31)	7.48%
<b>TOTAL FIXED ASSETS</b>	<b>1,608,248.39</b>	<b>1,603,396.64</b>	<b>(95,148.16)</b>	<b>-6.31%</b>
<b>DEFERRED OUTFLOWS OF RESOURCES</b>				
Deferred Outflows of Resources	133,161.90	133,161.90	0.00	0%
<b>TOTAL DEFERRED OUTFLOWS OF RESOURCES</b>	<b>133,161.90</b>	<b>133,161.90</b>	<b>0.00</b>	<b>0%</b>
<b>TOTAL ASSETS</b>	<b>2,557,275.30</b>	<b>2,193,627.99</b>	<b>363,647.31</b>	<b>14.22%</b>

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<b>Employee Retirement Plans</b>				
Pers Withholding	0.00	0.00	0.00	0%
PST Withholding	0.00	0.00	0.00	0%
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<b>Employee Payroll Withholdings</b>				
Levy	0.00	0.00	0.00	0%
Health	3,888.68	4,179.13	(290.47)	-7.47%
Dental	274.46	648.53	(374.07)	-138.29%
Vision	49.43	81.38	(11.95)	-24.18%
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>4,225.30</u>	<u>4,889.04</u>	<u>(663.74)</u>	<u>-15.71%</u>
<b>Other Current Liabilities</b>				
Payroll	0.00	0.00	0.00	0%
Out of State Entertainer Taxes	0.00	0.00	0.00	0%
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>#DIV/0!</u>
<b>Deferred Income &amp; Guarantee Deposits</b>				
Fees Payable	2,423.00	547.00	1,876.00	77.42%
Deferred Income	8,505.00	9,010.00	(505.00)	-5.94%
Damage Deposits	29,830.00	29,880.00	(50.00)	-0.17%
	<u>40,758.00</u>	<u>39,437.00</u>	<u>1,321.00</u>	<u>3.24%</u>
<b>Long Term Debt</b>				
LTD: GASB 68 / SB 84 Loan	<u>39,883.00</u>	<u>39,883.00</u>	<u>0.00</u>	<u>0%</u>

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<b>Net Pension Liability</b>				
Net Pension Liability	443,614.95	443,614.95	0.00	0%
<b>Workers' Compensation</b>				
Workers' Comp	539.36	570.32	(30.96)	-5.74%
<b>Junior Livestock Auction</b>				
JLA Consignment	(3,912.66)	(3,787.66)	(125.00)	3.19%
<b>Deferred Inflows of Resources</b>				
Deferred Inflows of Resources	17,798.89	17,798.89	0.00	0%
<b>TOTAL LIABILITIES</b>	<b>586,960.23</b>	<b>584,800.47</b>	<b>1,159.76</b>	<b>0.20%</b>
<b>EQUITY</b>				
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	395,210.00	249,620.00	145,590.00	36.84%
Training Allocation	0.00	3,225.00	(3,225.00)	#DIV/0!
Fundings for Capital Assets	0.00	0.00	0.00	0%
Other Funding for Operation	2,460.50	20,222.03	(17,761.53)	-721.87%
JLA Net Earnings	55,320.21	8,614.88	46,705.33	84.43%
Net Earnings	(1,368.19)	(154,544.35)	153,176.16	-11195.53%
<b>TOTAL EQUITY</b>	<b>1,971,315.07</b>	<b>1,608,827.52</b>	<b>362,487.55</b>	<b>18.39%</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>2,567,275.30</b>	<b>2,193,627.99</b>	<b>363,647.31</b>	<b>14.22%</b>

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

	YTD 2020	Activity 2021	YTD 2021	Budget 2021	Balance of Budget	% Used 2021
<b>OPERATING REVENUES:</b>						
Admission Revenue	-	8,213	107,243	2,000	(105,243)	5382%
Commercial Space Revenue	225	-	13,357	300	(13,057)	4452%
Concession Revenue	-	-	48,228	2,500	(45,728)	1929%
Exhibit Revenue	4,731	600	14,318	-	(14,318)	0%
Horse Show Revenue	-	(503)	14,061	4,500	(9,561)	312%
Entertainment Revenue	-	-	12,325	-	(12,325)	0%
Misc Fair Revenue	5,550	(150)	115,412	13,500	(101,912)	855%
Interim Revenue	239,069	31,374	272,992	275,662	2,670	99%
Prior Year Revenue	715	-	(3,487)	-	3,487	0%
Other Operating Revenue	42,873	2,365	21,905	21,325	(580)	103%
<b>TOTAL OPERATING REVENUES</b>	<b>293,162</b>	<b>41,698</b>	<b>616,363</b>	<b>319,787</b>	<b>(298,666)</b>	<b>193%</b>
<b>OPERATING EXPENDITURES:</b>						
Administration Expense	242,020	30,101	253,301	233,350	(19,951)	109%
Maintenance Expense	184,818	4,954	154,457	190,285	35,828	81%
Publicity Expense	6,823	312	23,964	500	(23,464)	4793%
Horse Show Expense	-	-	2,345	-	(2,345)	0%
Exhibit Expense	4,161	351	15,044	4,600	(10,444)	327%
Premium Expense	-	409	8,335	-	(8,335)	0%
Attendance Expense	-	-	93,645	-	(93,645)	0%
Misc Fair Expense	1,940	-	6,190	3,200	(2,990)	193%
Entertainment Expense	-	-	38,734	2,500	(36,234)	1549%
Interim Expense	1,313	675	14,483	9,425	(5,058)	154%
Equipment Expense	-	-	-	-	-	0%
Cash Over/Short	-	225	(97)	-	97	0%
Prior Year Expense	(4,700)	-	522	-	(522)	0%
Other Operating Expense	11,332	482	6,799	11,151	4,352	61%
<b>TOTAL OPERATING EXPENSES</b>	<b>447,706</b>	<b>37,509</b>	<b>617,722</b>	<b>466,011</b>	<b>(162,711)</b>	<b>136%</b>
<b>Net Operating Profit/Loss before depreciation &amp; pension</b>	<b>(164,544)</b>	<b>4,389</b>	<b>(1,368)</b>	<b>(136,224)</b>	<b>(133,866)</b>	<b>1%</b>
Depreciation Expense	-	-	-	95,250	95,250	0%
Pension Expense	-	-	-	-	-	0%
<b>Net Operating Profit/Loss after depreciation &amp; pension</b>	<b>(164,544)</b>	<b>4,389</b>	<b>(1,368)</b>	<b>(230,474)</b>	<b>(229,106)</b>	<b>1%</b>
State Allocation	249,620	300,000	395,210	85,470	(309,740)	462%
Training Allocation/Other Fiscal/Admin	3,225	-	-	3,225	3,225	0%
Other Project Funds	-	-	-	-	-	0%
Other Operating Funds	20,222	-	2,461	-	(2,461)	0%
<b>Net Operating Profit/Loss after depreciation &amp; pension</b>	<b>118,523</b>	<b>304,389</b>	<b>396,302</b>	<b>(141,779)</b>	<b>(538,081)</b>	<b>-280%</b>

Detail of Revenues

33rd DAA, San Benito Co. Fair

	Acct. No.	YTD	Activity	YTD	Budget 2021	Balance of Budget	% Used 2021
		November 2020	November 2021	November 2021			
<b>ADMISSIONS TO GROUNDS:</b>							
Admission to Fair	40000-00-000-100	-	-	83,213	2,000	(81,213)	4161%
Admission - Discounted	40100-00-000-100	-	-	988	-	(988)	0%
Admission - Discounted Wristbands	40110-00-000-100	-	-	3,685	-	(3,685)	0%
Admission - Discounted Vendor 50%	40120-00-000-100	-	-	-	-	-	0%
Admission - Discounted - Family Fun Pass	40130-00-000-100	-	-	7,185	-	(7,185)	0%
Admission - Discounted - Season Pass	40140-00-000-100	-	-	3,959	-	(3,959)	0%
Admission - Discounted - JLA	40150-00-000-100	-	8,213	8,213	-	(8,213)	0%
<b>TOTAL ADMISSION TO GROUNDS</b>		-	8,213	107,243	2,000	(105,243)	5362%
<b>INDUSTRIAL &amp; COMMERCIAL SPACE:</b>							
Commercial - Inside Space	41010-00-000-100	-	-	9,245	-	(9,245)	0%
Commercial - Outside Space	41020-00-000-100	225	-	3,212	300	(2,912)	1071%
Commercial - Sellers Fee	41030-00-000-100	-	-	900	-	(900)	0%
<b>TOTAL INDUSTRIAL &amp; COMMERCIAL SPACE</b>		225	-	13,357	300	(13,057)	4452%
<b>CONCESSION REVENUE:</b>							
Carnival	40500-00-000-100	-	-	-	-	-	0%
Carnival Presale	40510-00-000-100	-	-	25,080	-	(25,080)	0%
Food Concessions	42100-00-000-100	-	-	19,514	2,500	(17,014)	781%
Non-Food Concessions	42200-00-000-100	-	-	3,654	-	(3,654)	0%
<b>TOTAL CONCESSION REVENUE</b>		-	-	48,228	2,500	(46,728)	1929%
<b>EXHIBIT REVENUE:</b>							
Entry Fees	43000-00-000-100	-	-	1,452	-	(1,452)	0%
Livestock Security Fee	43040-00-000-100	-	-	-	-	-	0%
Awards	43100-00-000-100	-	-	3,580	-	(3,580)	0%
Ag Hort Sponsorship	48800-00-000-101	-	-	-	-	-	0%
Other Misc Revenue - Ag Hort	48700-00-000-101	-	-	345	-	(345)	0%
Awards - Livestock	43100-00-000-102	4,731	600	8,941	-	(6,941)	0%
<b>TOTAL EXHIBIT REVENUE</b>		4,731	600	14,318	-	(14,318)	0%
<b>HORSE SHOW REVENUE:</b>							
Entry Fees	43000-00-000-150	-	(503)	988	2,000	1,014	49%
Stock Fees	43010-00-000-150	-	-	3,100	-	(3,100)	0%
Stall Fees	43020-00-000-150	-	-	-	-	-	0%
Grounds Fees	43030-00-000-150	-	-	538	-	(538)	0%
Process Fees	43040-00-000-150	-	-	293	-	(293)	0%
Add Back, CB/CS/LCB/SH/Cut	48700-00-000-150	-	-	3,775	-	(3,775)	0%
Awards	43100-00-000-150	-	-	5,369	-	(5,369)	0%
Entry Fees - Jr Rodeo	43000-00-000-151	-	-	-	2,500	2,500	0%
Stock Fees - Jr Rodeo	43010-00-000-151	-	-	-	-	-	0%
Stall Fees - Jr Rodeo	41510-00-000-151	-	-	-	-	-	0%
Grounds Fees - Jr Rodeo	43030-00-000-151	-	-	-	-	-	0%
Other Fees - Jr Rodeo	43040-00-000-151	-	-	-	-	-	0%
Awards - Jr Rodeo	43100-00-000-151	-	-	-	-	-	0%
Add Backs - Jr Rodeo	48700-00-000-151	-	-	-	-	-	0%
Prior Year Revenue - Jr. Rodeo	49000-00-000-151	-	-	-	-	-	0%
<b>TOTAL HORSE SHOW REVENUE</b>		-	(503)	14,081	4,500	(9,561)	312%



Detail of Revenues

33rd DAA, San Benito Co. Fair

	Acct. No.	YTD November 2020	Activity November 2021	YTD November 2021	Budget 2021	Balance of Budget	% Used 2021
<b>ENTERTAINMENT FAIR TIME REVENUE</b>							
Admission - Grandstand	45000-75-000-104	-	-	12,325	-	(12,325)	0%
<b>TOTAL ENTERTAINMENT FAIR TIME REVENUE</b>		-	-	<b>12,325</b>	<b>0</b>	<b>(12,325)</b>	<b>0%</b>
<b>MISCELLANEOUS FAIR REVENUE: (without Jr Livestock Auction)</b>							
Parking Revenue	45000-00-000-100	-	-	17,230	-	(17,230)	0%
Discounted Parking Revenue	45010-00-000-100	-	-	2,220	-	(2,220)	0%
RV parking	45100-00-000-100	-	(150)	5,565	-	(5,565)	0%
Sponsorship Revenue	48800-00-000-100	5,550	-	77,000	7,500	(69,500)	1027%
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	-	-	330	-	(330)	0%
Prefair Fundraiser - Pre Fair Dinner	48730-00-000-103	-	-	2,480	4,000	1,520	62%
Reverse Draw Revenue - Pre Fair Dinner	48740-00-000-103	-	-	-	-	-	0%
Mystery Box Revenue - Pre Fair Dinner	48750-00-000-103	-	-	-	-	-	0%
Raffle Revenue - Pre Fair Dinner	48760-00-000-103	-	-	1,687	-	(1,687)	0%
Pre Fair Auction - Pre Fair Dinner	48770-00-000-103	-	-	8,900	2,000	(6,900)	445%
Admission - Wine Tasting	40000-00-000-105	-	-	-	-	-	0%
<b>TOTAL MISCELLANEOUS FAIR</b>		<b>5,550</b>	<b>(150)</b>	<b>115,412</b>	<b>13,500</b>	<b>(101,912)</b>	<b>866%</b>
<b>INTERIM REVENUE:</b>							
Alcohol Commission - Heritage Foundation	4230-00-000-300	3,700	610	3,610	3,550	(60)	102%
Alcohol Commission - Interim	42300-40-000-300	-	-	-	-	-	0%
Food Concessions	42100-40-000-300	-	-	-	-	-	0%
Rental of Buildings	46100	35,500	10,315	38,635	34,050	(4,585)	113%
Rental of Grounds	46200	180,997	18,812	190,525	191,230	705	100%
Rental of Equipment	46300	1,895	907	3,007	1,925	(1,082)	156%
Other Interim Rentals	46400	-	-	-	-	-	0%
Recycle Revenue	46500-40-000-300	-	-	-	-	-	0%
Cleaning of Grounds	46600-40-000-300	-	-	-	-	-	0%
Utility Reimbursements	46500	-	-	-	-	-	0%
Special Event Insurance	46700-00-000-300	623	45	1,523	550	(973)	277%
Other Misc Revenue - Bldg	48700	2,217	220	1,266	2,450	1,184	52%
Other Misc Revenue - Ground	48700	420	330	2,290	512	(1,778)	447%
Other Misc Revenue - Interim	48700-00-000-300	-	-	-	-	-	0%
Admission - BBQ Pltts	40000-40-000-301	-	-	-	-	-	0%
4th of July Revenue	4th of July	-	-	-	-	-	0%
Livestock Revenue	Livestock	8,432	-	6,492	8,295	1,803	78%
<b>TOTAL INTERIM REVENUE</b>		<b>233,784</b>	<b>31,239</b>	<b>247,348</b>	<b>242,662</b>	<b>(4,786)</b>	<b>102%</b>
<b>TOTAL PRIOR YEAR REVENUE ADJ</b>	<b>49000-00-000-000</b>	<b>715</b>	<b>-</b>	<b>(3,487)</b>	<b>-</b>	<b>3,487</b>	<b>0%</b>
<b>OTHER OPERATING REVENUE</b>							
Other Operating Revenue	48700-00-000-000	22,399	500	1,850	1,100	(750)	168%
Interest Income	48710-00-000-000	190	15	93	165	72	56%
Donation/Sponsorship (General)	48830-00-000-000	-	-	-	-	-	0%
Bolado Park Golf Course Revenue	Bolado Park	20,285	1,850	19,962	20,060	98	100%
<b>TOTAL OTHER OPERATING REVENUE</b>		<b>42,873</b>	<b>2,365</b>	<b>21,905</b>	<b>21,325</b>	<b>(580)</b>	<b>103%</b>

Detail of Expenditures

33rd DAA, San Benito Co. Fair

	Acct. No.	YTD November 2020	Activity November 2021	YTD November 2021	Budget 2021	Balance of Budget	% Used 2021
<b>ADMINISTRATION EXPENSES</b>							
Permanent Salaries & Wages	50000-11-000-000	98,920	12,445	109,947	100,250	(9,697)	110%
Temporary Salaries & Wages	50100-11-000-000	6,006	4,491	11,421	6,500	(4,921)	176%
Compensated Leave	50300-11-000-000	-	-	-	-	-	0%
Employee Benefits	51000-11-000-000	40,174	3,766	40,662	44,850	4,188	91%
PERS Employer Contribution	51010-11-000-000	27,982	3,311	29,314	32,750	3,436	90%
Payroll Taxes	51100-11-000-000	6,830	915	7,449	7,750	301	96%
Worker's Comp	51200-11-000-000	6,286	1,016	7,282	4,500	(2,782)	162%
Unemployment Insurance	51300-11-000-000	7,050	-	548	150	(398)	365%
Current Year Bad Debt Expense	53000-11-000-000	-	-	-	-	-	0%
Bank Charges/ Returned Checks	54000-11-000-000	3,384	655	4,452	2,825	(1,627)	158%
Director's Expense	56000-11-000-000	180	82	256	200	(56)	128%
Dues & Subscriptions	57000-11-000-000	4,298	14	3,704	4,150	446	89%
Insurance; Gen Liab; Prop Ins	60000-11-000-000	14,238	902	9,922	14,850	4,928	67%
Postage	67000-11-000-000	885	-	1,295	875	(420)	148%
Professional Services	69000-11-000-000	11,534	1,273	14,089	1,000	(13,089)	1409%
Audit Expense	69020-11-000-000	4,500	-	2,000	4,500	2,500	44%
Supplies and Expense	74000-11-000-000	3,917	553	5,446	3,550	(1,896)	153%
Telephone	75000-11-000-000	3,959	335	3,754	4,150	396	90%
Employee Travel / Training	77000-11-000-000	1,909	345	1,761	500	(1,261)	352%
<b>TOTAL ADMINISTRATION EXPENSE</b>		<b>242,020</b>	<b>30,101</b>	<b>253,301</b>	<b>233,350</b>	<b>-19,951</b>	<b>109%</b>
<b>MAINTENANCE &amp; GENERAL OPERATIONS</b>							
Permanent Salaries & Wages	50000-12-000-000	45,406	-	18,255	49,500	31,245	37%
Temporary Salaries & Wages	50100-12-000-000	12,568	2,599	27,027	11,500	(15,527)	235%
Compensated Leave	50300-12-000-000	-	-	(6,927)	-	6,927	0%
Employee Benefits	51000-12-000-000	7,244	-	3,558	7,850	4,292	45%
PERS Employer Contribution	51010-12-000-000	16,078	759	10,152	17,275	7,123	59%
Payroll Taxes	51100-12-000-000	4,269	199	3,431	4,600	1,169	75%
Worker's Comp	51200-12-000-000	3,427	194	2,798	3,680	882	76%
Utilities	63000-12-000-000	51,074	435	60,922	51,750	(9,172)	118%
Main of Bldg & Grounds	64000-12-000-000	23,870	457	24,035	24,100	65	100%
Main of Bldg/Grounds-Heritage Foundation	64010-12-000-000	-	-	-	-	-	0%
Maintenece of Equipment	64100-12-000-000	19,457	59	9,093	18,500	9,407	49%
Maint Equipment Tractor	64110-12-000-000	-	-	-	-	-	0%
Rental-PA System	72000-12-000-000	-	-	-	-	-	0%
Trash Removal	78000-12-000-000	1,426	253	2,113	1,550	(563)	136%
<b>TOTAL MAINTENANCE EXPENSE</b>		<b>184,818</b>	<b>4,954</b>	<b>154,457</b>	<b>190,285</b>	<b>35,828</b>	<b>0%</b>

Detail of Expenditures

33rd DAA, San Benito Co. Fair

	Acct. No.	YTD Activity		YTD		% Used	
		November	November	November	Budget	Balance of	
		2020	2021	2021	2021	Budget	2021
<b>PUBLICITY EXPENSES</b>							
Publicity Expense - Fair Advertising	52000-13-000-100	8,823	240	23,737	500	(23,237)	4747%
Publicity Expense- Fair Marketing	69000-13-000-100	-	-	-	-	-	0%
Publicity Expense- PR Expense	71000-13-000-100	-	72	227	-	(227)	0%
<b>TOTAL PUBLICITY EXPENSE</b>		<b>8,823</b>	<b>312</b>	<b>23,964</b>	<b>500</b>	<b>(23,464)</b>	<b>0%</b>
<b>ATTENDANCE OPERATIONS</b>							
Temporary Salaries & Wages	50100-70-000-100	-	-	15,820	-	(15,820)	0%
Employee Benefits	51000-70-000-100	-	-	51	-	(51)	0%
Payroll Taxes	51100-70-000-100	-	-	475	-	(475)	0%
Worker's Comp	51200-70-000-100	-	-	575	-	(575)	0%
Professional Services	69000-70-000-100	-	-	53,276	-	(53,276)	0%
Supplies & Expense	74000-70-000-100	-	-	23,448	-	(23,448)	0%
<b>TOTAL ATTENDANCE OPERATIONS</b>		<b>-</b>	<b>-</b>	<b>93,645</b>	<b>-</b>	<b>(93,645)</b>	<b>0%</b>
<b>FAIR ENTERTAINMENT</b>							
Professional Services	69000-75-000-100	-	-	28,584	2,500	(26,084)	1143%
Supplies & Expenses	74000-75-000-100	-	-	1,300	-	(1,300)	0%
Professional Services-Grandstand Entertainment	69000-75-000-104	-	-	8,850	-	(8,850)	0%
<b>TOTAL FAIR ENTERTAINMENT</b>		<b>-</b>	<b>-</b>	<b>38,734</b>	<b>2,500</b>	<b>(36,234)</b>	<b>0%</b>
<b>MISCELLANEOUS FAIR EXPENSE</b>							
Parking Lot Expense	65000-40-000-100	-	-	-	1,000	1,000	0%
Misc Fair Expense	65010-40-000-100	-	-	79	-	(79)	0%
Program Expense	70000-40-000-100	-	-	-	-	-	0%
Sponsorship Expense	68000-40-000-100	1,940	-	3,770	2,000	(1,770)	189%
Professional Expense	69000-40-000-100	-	-	-	-	-	0%
Corrugated Paper	74010-40-000-100	-	-	-	-	-	0%
Publicity Expense-Pre-Fair Dinner	65000-13-000-103	-	-	2,341	200	(2,141)	1170%
Supplies & Expense - Wine Tasting	74000-40-000-105	-	-	-	-	-	0%
<b>TOTAL MISCELLANEOUS FAIR</b>		<b>1,940</b>	<b>-</b>	<b>6,190</b>	<b>3,200</b>	<b>(2,990)</b>	<b>0%</b>
<b>INTERIM EXPENSE</b>							
Temporary Salaries & Wages - Standby	50100-12-000-300	1,173	627	1,838	1,250	(588)	147%
Compensated Leave - Standby	50300-12-000-300	-	-	-	-	-	0%
Payroll Taxes - Standby	51100-12-000-300	90	48	141	100	(41)	141%
Employee Benefits - Standby	51000-12-000-300	-	-	-	-	-	0%
Worker's Comp - Standby	51200-12-000-300	-	-	-	-	-	0%
Maintenance Expense - Manager's House	64000-12-MAN-300	-	-	-	-	-	0%
Other Misc Expense - Interim	65000-40-000-300	-	-	-	-	-	0%
Advertising - Interim	52000-13-000-300	-	-	-	-	-	0%

Gavilan Kennel Club Expense	Gavilan Kennel Club	-	-	-	-	-	0%
4th of July Expense	4th of July	-	-	-	-	-	0%
Livestock Expense	Livestock	50	-	7,197	7,200	3	100%
Supplies & Expenses - Youth Leadership	74000-40-000-304	-	-	-	-	-	0%
<b>TOTAL INTERIM EXPENSE</b>		<b>1,313</b>	<b>675</b>	<b>9,176</b>	<b>8,550</b>	<b>(626)</b>	<b>0%</b>

Detail of Expenditures

33rd DAA, San Benito Co. Fair

	Acct.	YTD	Activity	YTD	Budget	Balance of	% Used
	No.	November	November	November	2021	Budget	2021
		2020	2021	2021			
<b>PREMIUM EXPENSES</b>							
Cash Awards	66000-85-000-100	-	409	6,619	-	(6,619)	0%
Trophies & Ribbons	66010-85-000-100	-	-	1,716	-	(1,716)	0%
Sponsored Cash Awards	66020-85-000-100	-	-	-	-	-	0%
Sponsored Trophies & Ribbons	66030-85-000-100	-	-	-	-	-	0%
<b>TOTAL PREMIUM EXPENSE</b>		-	409	8,335	-	(8,335)	0%
<b>EXHIBIT EXPENSE</b>							
Temporary Salaries & Wages	50100-80-000-100	-	-	-	-	-	0%
Employee Benefits	51000-80-000-100	-	-	-	-	-	0%
Payroll Taxes	51100-80-000-100	-	-	-	-	-	0%
Worker's Comp	51200-80-000-100	-	-	-	-	-	0%
Decorations	55000-80-000-100	-	-	48	-	(48)	0%
Professional Services - Judges	69010-80-000-100	(1,000)	-	1,463	-	(1,463)	0%
Meal Passes/Judges & Volunteers	65000-80-000-100	-	-	2,094	-	(2,094)	0%
Professional Services	69000-80-000-100	-	-	3,303	-	(3,303)	0%
Food Tent Rentals	72010-80-000-100	-	-	-	-	-	0%
Livestock Security	73000-80-000-100	-	-	-	-	-	0%
Supplies & Expenses	74000-80-000-100	692	59	4,194	-	(4,194)	0%
Other Misc Expense - Ag Hort	74000-80-000-101	-	-	-	600	600	0%
Sponsor Awards - Livestock	68000-80-000-102	4,469	292	3,942	4,000	58	99%
<b>TOTAL EXHIBIT EXPENSE</b>		4,161	351	15,044	4,600	(10,444)	0%
<b>HORSE SHOW EXPENSE (Excluding Premiums)</b>							
Temporary Salaries & Wages	50100-40-000-150	-	-	-	-	-	0%
Employee Benefits	51000-40-000-150	-	-	-	-	-	0%
Payroll Taxes	51100-40-000-150	-	-	-	-	-	0%
Worker's Comp	51200-40-000-150	-	-	-	-	-	0%
Professional Services - Judges	69010-40-000-150	-	-	1,216	-	(1,216)	0%
Cattle Fees	65000-40-000-150	-	-	-	-	-	0%
Sponsored Awards	66020-40-000-150	-	-	-	-	-	0%
CB/CS/LCB/SH/OCS	65010-40-000-150	-	-	-	-	-	0%
Sponsorship	68000-40-000-150	-	-	-	-	-	0%
Supplies & Expense	74000-40-000-150	-	-	1,129	-	(1,129)	0%
Cattle Fees - Jr Rodeo	65000-40-000-151	-	-	-	-	-	0%
CB/CD/LCB, Addbacks - Jr. Rodeo	65010-40-000-151	-	-	-	-	-	0%
Cash Awards - Jr. Rodeo	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%
<b>TOTAL HORSE SHOW EXPENSE</b>		-	-	2,345	-	(2,345)	0%

Detail of Expenditures

33rd DAA, San Benito Co. Fair

	Acct No.	YTD November 2020	Activity November 2021	YTD November 2021	Budget 2021	Balance of Budget	% Used 2021
<b>EQUIPMENT EXPENSES</b>							
Equipment Purchase Non-Capitalized	87500-00-000-000	-	-	-	-	-	0%
<b>TOTAL EQUIPMENT EXPENSE</b>		-	-	-	-	-	0%
<b>PRIOR YEAR OPERATING EXPENSE ADJUSTMENT</b>							
Prior Year Expense Adjust	80000-00-000-000	(4,700)	-	522	-	(522)	-
Prior Year Expense - Bad Debt	80010-00-000-000	-	-	-	-	-	-
<b>PRIOR YEAR OPERATING EXPENSE</b>		(4,700)	-	522	-	(522)	0%
<b>CASH SHORTAGES &amp; OVERAGES</b>							
Cash Short/Over	85000-00-000-000	-	225	(97)	-	97	0%
<b>CASH (OVER)/UNDER</b>		-	225	(97)	-	97	-
<b>OTHER OPERATING EXPENSE:</b>							
Bolado Park Golf Course Expense	Bolado Park	11,332	482	6,799	11,151	4,352	61%
<b>TOTAL OTHER OPERATING EXPENSE</b>		11,332	482	6,799	11,151	4,352	
<b>DEPRECIATION EXPENSE</b>							
Depreciation Expense	90000-00-000-000	-	-	-	95,250	95,250	0%
Prior Year - Depreciation Expense	90010-00-000-000	-	-	-	-	-	0%
<b>TOTAL DEPRECIATION EXPENSE</b>		-	-	-	95,250	95,250	0%
<b>PENSION EXPENSE</b>							
Pension Expense	96000-00-000-000	-	-	-	-	-	0%
<b>TOTAL PENSION EXPENSE</b>		11,332	482	6,799	11,151	4,352	61%

Detail of Building & Grounds Rental Revenues

33rd DAA, San Benito Co. Fair

	Acct. No.	YTD November 2020	Activity November 2021	YTD November 2021	Budget 2021	Balance of Budget	% Used 2021
<b>BUILDING RENTAL REVENUE:</b>							
Building Rental - Interim	46100-00-000-300	-	-	-	-	-	0%
Building Rental - 4-H Building	46100-00-4HB-300	5,950	-	2,400	5,500	3,100	44%
Building Rental - Board Room	46100-00-BRM-300	125	-	-	50	50	0%
Building Rental - Heritage Hall	46100-00-HER-300	700	-	(500)	700	1,200	-71%
Building Rental - Manager's House	46100-00-MAN-300	9,350	850	9,350	8,000	(350)	104%
Building Rental - Patio	46100-00-PAT-300	1,200	-	800	1,200	400	67%
Building Rental - Pavilion	46100-00-PAV-300	18,075	9,465	26,585	17,500	(9,085)	152%
Building Rental - Riverside Room	46100-00-RIV-300	100	-	-	100	100	0%
<b>TOTAL BUILDING RENTAL REVENUE</b>		<b>35,500</b>	<b>10,315</b>	<b>38,635</b>	<b>34,050</b>	<b>(4,585)</b>	<b>113%</b>
<b>GROUND RENTAL REVENUE:</b>							
Grounds Rental - Interim	46200-00-000-300	-	-	-	-	-	0%
Grounds Rental - Saddle Horse	46200-00-000-305	-	-	-	12,000	12,000	0%
Grounds Rental - Barn Area	46200-00-BAR-300	-	-	-	-	-	0%
Grounds Rental - Grandstand, Arena, Track	46200-00-GAT-300	5,050	750	11,000	6,500	(4,500)	169%
Grounds Rental - Livestock	46200-00-LIV-300	300	-	-	300	300	0%
Grounds Rental - Lower Picnic Area	46200-00-LPA-300	-	-	1,087	-	(1,087)	0%
Grounds Rental - Main Grass Area	46200-00-MGA-300	6,630	2,500	6,350	6,500	150	98%
Grounds Rental - North Picnic Area	46200-00-NPA-300	240	-	520	350	(170)	149%
Grounds Rental - RV Parking	46200-00-RVP-300	168,777	15,562	169,288	165,580	(3,688)	102%
Grounds Rental - Upper Picnic Area	46200-00-UPA-300	-	-	2,300	-	(2,300)	0%
<b>TOTAL GROUND RENTAL REVENUE</b>		<b>180,997</b>	<b>18,812</b>	<b>190,525</b>	<b>191,230</b>	<b>705</b>	<b>100%</b>
<b>MISC RENTALS - INTERIM</b>							
Misc Rentals - Interim	46400-00-000-300	-	-	-	-	-	0%
Camping Fees - Upper Area	46400-00-UPA-300	-	-	-	-	-	0%
Camping Fees - Main Grass Area	46400-00-MGA-300	-	-	-	-	-	0%
Camping Fees - North Picnic Area	46400-00-NPA-300	-	-	-	-	-	0%
<b>TOTAL MISC RENTAL REVENUE</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>UTILITY REIMBURSEMENT</b>							
Misc Rentals - Interim	48500-00-000-300	-	-	-	-	-	0%
Camping Fees - Upper Area	48500-00-GAT-300	-	-	-	-	-	0%
<b>TOTAL UTILITY REIMBURSEMENT</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>OTHER MISC BUILDING/GROUNDS REVENUE (Event Attendant):</b>							
Other Misc Revenue - 4-H Building	48700-00-4HB-300	1,014	-	220	1,100	880	20%
Other Misc Revenue - Grandstand, Arena, Track	48700-00-GAT-300	420	330	2,290	512	(1,778)	447%
Other Misc Revenue - Heritage Hall	48700-00-HER-300	40	-	-	175	175	0%
Other Misc Revenue - Patio	48700-00-PAT-300	210	-	250	200	(50)	125%
Other Misc Revenue - Pavilion	48700-00-PAV-300	953	220	798	975	179	82%
Other Misc Revenue - Riverside Room	48700-00-RIV-300	-	-	-	-	-	0%
<b>TOTAL OTHER MISC BUILDING/GROUNDS REVENUE</b>		<b>2,637</b>	<b>550</b>	<b>3,558</b>	<b>2,962</b>	<b>(594)</b>	<b>120%</b>
<b>EQUIPMENT RENTAL REVENUE (Extra tables &amp; chairs):</b>							
Equipment Rental - Interim	46300-00-000-300	450	-	800	425	(375)	188%
Equipment Rental - 4-H Building	46300-00-4HB-300	20	-	-	50	50	0%

Equipment Rental - Grandstand, Arena, Track	46300-00-GAT-300	-	-	-	-	-	0%
Equipment Rental - Heritage Hall	46300-00-HER-300	-	-	-	-	-	0%
Equipment Rental - Livestock	46300-00-LIV-300	-	-	-	-	-	0%
Equipment Rental - Lower Picnic Area	46300-00-LPA-300	-	-	100	-	(100)	0%
Equipment Rental - Patio	46300-00-PAT-300	-	-	-	-	-	0%
Equipment Rental - Pavilion	46300-00-PAV-300	1,425	907	2,107	1,450	(657)	145%
Equipment Rental - Riverside Room	46300-00-RIV-300	-	-	-	-	-	0%
<b>TOTAL EQUIPMENT RENTAL REVENUE</b>		<b>1,895</b>	<b>907</b>	<b>3,007</b>	<b>1,925</b>	<b>(1,082)</b>	<b>156%</b>



Fair Name

Fair Code

STATEMENT OF OPERATION - FAIR TIME

DETAIL	Account No.	YTD November 2020	Activity November 2021	YTD November 2021	Budget 2021	Balance of Budget	% Used 2021
<b>REVENUES:</b>							
Admission Revenue	ADMI	-	8,213	107,243	2,000	(105,243)	5362%
Commercial Space Revenue	COMM	225	-	13,357	300	(13,057)	4452%
Concession Revenue	CONC	-	-	48,228	2,500	(45,728)	1929%
Exhibit Revenue	EXRE	4,731	600	14,318	-	(14,318)	0%
Horse Show Revenue	HSRE	-	(503)	14,061	4,500	(9,561)	312%
Entertainment Revenue	ETRE	-	-	12,325	-	(12,325)	0%
Misc Fair Revenue	MFRE	5,550	(150)	115,412	13,500	(101,912)	855%
<b>TOTAL REVENUES</b>		<b>10,506</b>	<b>8,160</b>	<b>324,943</b>	<b>22,800</b>	<b>(302,143)</b>	<b>1425%</b>
<b>EXPENSES:</b>							
Publicity Expense	PUEX	6,823	312	23,964	500	(23,464)	4793%
Horse Show Expense	HSEX	-	-	2,345	-	(2,345)	0%
Exhibit Expense	EXEX	4,161	351	15,044	4,600	(10,444)	327%
Premium Expense	PREX	-	409	8,335	-	(8,335)	0%
Attendance Expense	ATEX	-	-	93,645	-	(93,645)	0%
Misc Fair Expense	MFEX	1,940	-	6,190	3,200	(2,990)	193%
Entertainment Expense	ETEX	-	-	38,734	2,500	(36,234)	1549%
<b>EXPENSES</b>		<b>12,924</b>	<b>1,072</b>	<b>188,256</b>	<b>10,800</b>	<b>(177,456)</b>	<b>1743%</b>
<b>NET INCOME</b>		<b>(2,419)</b>	<b>7,087</b>	<b>136,687</b>	<b>12,000</b>	<b>(124,687)</b>	<b>1139%</b>

## STATEMENT OF OPERATION - BOLADO PARK

DETAIL	Account No.	YTD November 2020	Activity November 2021	YTD November 2021	Budget 2021	Balance of Budget	% Used 2021
<b>REVENUES:</b>							
Building Rental - House	46100-00-BOL-401	11,012	1,000	11,000	10,075	(925)	109%
Building Rental - Mobile Home	46100-00-BOL-402	9,273	850	8,962	9,985	1,023	90%
Building Rental - Club House	46100-00-BOL-403	-	-	-	-	-	0%
Grounds Rental - Bolado Golf Course	46200-00-BOL-400	-	-	-	-	-	0%
Equipment Rental	46300-00-BOL-400	-	-	-	-	-	0%
Utility Reimbursement	48500-00-BOL-400	-	-	-	-	-	0%
Other Misc Revenue	48700-00-BOL-400	-	-	-	-	-	0%
<b>TOTAL REVENUES</b>		<b>20,285</b>	<b>1,850</b>	<b>19,962</b>	<b>20,060</b>	<b>98</b>	<b>100%</b>
<b>EXPENDITURES:</b>							
Salaries & Wages - Temporary	50100-00-BOL-400	-	-	-	-	-	0%
Employee Benefits	51000-00-BOL-400	-	-	-	-	-	0%
Payroll Taxes	51100-00-BOL-400	-	-	-	-	-	0%
Workers Compensation	51200-00-BOL-400	-	-	-	-	-	0%
Maintenance of Bldgs and Grounds	64000-12-BOL-400	9,344	304	5,017	9,100	4,083	55%
Maintenance of Bldgs and Grounds - House	64000-12-BOL-401	648	-	158	650	492	24%
Maintenance of Bldgs and Grounds - Mobile Home	64000-12-BOL-402	655	178	1,625	825	(800)	197%
Maintenance of Equipment	64100-12-BOL-400	-	-	-	-	-	0%
Supplies & Expenses	74000-00-BOL-400	684	-	-	576	576	0%
<b>TOTAL EXPENDITURES</b>		<b>11,332</b>	<b>482</b>	<b>6,799</b>	<b>11,151</b>	<b>4,352</b>	<b>61%</b>
<b>NET INCOME</b>		<b>8,953</b>	<b>1,368</b>	<b>13,163</b>	<b>8,909</b>	<b>(4,254)</b>	<b>148%</b>

STATEMENT OF OPERATION - 4TH OF JULY (INTERIM)

DETAIL	Account No.	YTD November 2020	Activity November 2021	YTD November 2021	Budget 2021	Balance of Budget	% Used 2021
<b>REVENUES:</b>							
Outside Commercial Space	41020-00-000-303	-	-	-	-	-	0%
Food Concession	42100-00-000-303	-	-	-	-	-	0%
Alcohol Concession	42300-00-000-303	-	-	-	-	-	0%
Camping Fees	46400-00-NPA-303	-	-	-	-	-	0%
<b>TOTAL REVENUES</b>		-	-	-	-	-	0%
<b>EXPENDITURES:</b>							
Salaries & Wages - Temp	50100-40-000-303	-	-	-	-	-	0%
Employee Benefits	51000-40-000-303	-	-	-	-	-	0%
Payroll Taxes	51100-40-000-303	-	-	-	-	-	0%
Workers Comp Ins.	51200-40-000-303	-	-	-	-	-	0%
Granstand Entertainment	58100-40-000-303	-	-	-	-	-	0%
Professional Services	69000-40-000-303	-	-	-	-	-	0%
Security Expense	73000-40-000-303	-	-	-	-	-	0%
Supplies & Expense	74000-40-000-303	-	-	-	-	-	0%
<b>TOTAL EXPENDITURES</b>		-	-	-	-	-	0%
<b>NET INCOME</b>		-	-	-	-	-	0%

STATEMENT OF OPERATION - SPRING PICNIC (INTERIM)

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

## STATEMENT OF OPERATION - LIVESTOCK (INTERIM)

DETAIL	Account No.	YTD November 2020	Activity November 2021	YTD November 2021	Budget 2021	Balance of Budget	% Used 2021
<b>REVENUES:</b>							
Entry Fees	43000-00-000-306	2,015	-	6,492	2,045	(4,447)	317%
Vendor Fees	43010-00-000-306	2,077	-	-	1,800	1,800	0%
Stall Fees	43020-00-000-306	4,340	-	-	4,450	4,450	0%
Camping Fees	43030-00-000-306	-	-	-	-	-	0%
Sponsorship Revenue	48800-00-000-306	-	-	-	-	-	0%
<b>TOTAL REVENUES</b>		<b>8,432</b>	<b>-</b>	<b>6,492</b>	<b>8,295</b>	<b>1,803</b>	<b>78%</b>
<b>EXPENDITURES:</b>							
Temporary Salaries & Wages	50100-40-000-306	-	-	-	-	-	0%
Employee Benefits	51000-40-000-306	-	-	-	-	-	0%
Payroll Taxes	51100-40-000-306	-	-	-	-	-	0%
Worker's Comp	51200-40-000-306	-	-	-	-	-	0%
Contigency	65000-40-000-306	-	-	-	-	-	0%
Cash Awards	66000-40-000-306	-	-	-	-	-	0%
Sponsor Awards	68000-40-000-306	50	-	6,763	4,450	(2,313)	152%
Professional Services - Judges	69010-40-000-306	-	-	-	750	750	0%
Bolado Park Rent	72000-40-000-306	-	-	-	2,000	2,000	0%
Supplies & Expenses	74000-40-000-306	-	-	434	-	(434)	0%
CJLA Fees	74010-40-000-306	-	-	-	-	-	0%
Hauling/Dump Fees	74020-40-000-306	-	-	-	-	-	0%
<b>TOTAL EXPENDITURES</b>		<b>50</b>	<b>-</b>	<b>7,197</b>	<b>7,200</b>	<b>3</b>	<b>100%</b>
<b>NET INCOME</b>		<b>8,382</b>	<b>-</b>	<b>(705)</b>	<b>1,095</b>	<b>1,800</b>	<b>-64%</b>

## STATEMENT OF OPERATION - JUNIOR LIVESTOCK AUCTION

Detail	Account No.	YTD November 2020	Activity November 2021	YTD November 2021
JLA Reserve	25100-30-000-120	172,273	180,311	190,311
<b>AUCTION REVENUES:</b>				
Commission	41500-30-000-120	20,884	-	99,420
Other Misc Revenue	48700-30-000-120	1	-	47
Prior Year Revenue	49000-30-000-120	-	-	-
<b>TOTAL REVENUES</b>		<b>20,885</b>	<b>-</b>	<b>99,467</b>
<b>AUCTION EXPENDITURES:</b>				
Salaries & Wages - Temporary	50100-30-000-120	-	-	-
Employee Benefits	51000-30-000-120	-	-	-
Payroll Taxes	51100-30-000-120	-	-	-
Workers Compensation	51200-30-000-120	-	-	-
Bank/CC Charges	54000-30-000-120	9	6,200	6,218
Other Misc Expense	65000-30-000-120	6,355	-	(5,052)
Publicity Expense	71000-30-000-120	-	-	-
Publicity Expense	71000-30-000-120	-	-	-
Supplies & Expenses	74010-30-000-120	5,906	449	38,388
BBQ Expense	74010-30-000-120	-	529	4,594
Prior Year Expense Adjustments	80000-30-000-120	-	-	-
Bad Debt Expense	80010-30-000-120	-	-	-
Equipment Expense	87500-30-000-120	-	-	-
<b>TOTAL EXPENDITURES</b>		<b>12,270</b>	<b>7,177</b>	<b>44,147</b>
<b>NET JLA INCOME</b>		<b>8,615</b>	<b>(7,177)</b>	<b>55,320</b>
<b>RESOURCES, DECEMBER 31:</b>	<b>25100-30-000-120</b>	<b>180,888</b>	<b>183,134</b>	<b>245,631</b>

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Reference	Date	Vendor	Vendor Description	Net Pay	Merge #
30090	11/9/2021	Callsu	Susan Calleri	124.98	12,903
30091	11/9/2021	Dammgo	Damm Good Water	13.95	12,904
30092	11/9/2021	Deltde	Delta Dental	274.46	12,905
30093	11/9/2021	johnlu	Johnson Lumber Ace Hardware	87.37	12,906
30094	11/9/2021	johnsm	John Smith Road Landfill	324.33	12,907
30095	11/9/2021	molicu	Molly's Custom Silver	226.05	12,908
30096	11/9/2021	PG&E	PG&E	4,050.18	12,909
30097	11/9/2021	pinnte	Pinnacles Telephone Company	120.00	12,910
30098	11/9/2021	pts	Pacific Telemanagement Services	38.00	12,911
30099	11/9/2021	safeho	Safehouse Web	240.00	12,912
30100	11/9/2021	staple	Staples	644.76	12,913
30101	11/9/2021	torope	Toro Petroleum Corp.	46.17	12,914
30102	11/17/2021	cruzsu	Sulema Cruz	100.00	12,918
30103	11/17/2021	diazch	Chloe Diaz	108.00	12,919
30104	11/17/2021	dotyil	Lily Doty	125.00	12,920
30105	11/17/2021	ehnf	Fisk Ehn	150.00	12,921
30106	11/17/2021	frusja	Jamie Frusetta	50.00	12,922
30107	11/17/2021	galish	Sheila Galindo	50.00	12,923
30108	11/17/2021	Hollau	Hollister Auto Parts	280.06	12,924
30109	11/17/2021	Jacobju	Judy Jacobsen	270.00	12,925
30110	11/17/2021	katoju	Julie Kato	100.00	12,926
30111	11/17/2021	leitn	Ingrid Leitenberger	60.00	12,927
30112	11/17/2021	mezedi	Diane Mezerkor	50.00	12,928
30113	11/17/2021	navasa	Sally Navarez	50.00	12,929
30114	11/17/2021	weatbr	Brenda Weatherly	85.00	12,930
30115	11/18/2021	gastgl	Gianna Gastello	30.00	12,936
30116	11/18/2021	guerry	Ryan Guerra	50.00	12,937
30117	11/18/2021	hearam	Amity Hearne	65.00	12,938
30118	11/18/2021	multr	Brooke Mullins	75.00	12,939
30119	11/18/2021	salasi	Sierra Sala	100.00	12,940
30120	11/18/2021	alleti	Lilly Allen	80.00	12,941
30121	11/18/2021	allety	Taylor Allen	90.00	12,942
30122	11/18/2021	brewka	Katherine Brewen	60.00	12,943
30123	11/18/2021	clarma	Marley Clarkson	30.00	12,944
30124	11/18/2021	gastgl	Gianna Gastello	100.00	12,945
30125	11/18/2021	guerry	Ryan Guerra	50.00	12,946
30126	11/18/2021	mullma	Maddison Mullins	30.00	12,947
30127	11/18/2021	multr	Brooke Mullins	30.00	12,948
30128	11/18/2021	PerrRI	Ricky Perry	100.00	12,949
30129	11/18/2021	pulida	Daniel Pulido	70.00	12,950
30130	11/19/2021	AT&T	At & T	109.82	12,951
30131	11/19/2021	Callsu	Susan Calleri	59.13	12,952
30132	11/19/2021	CFSA	California Fair Services Authority	105.00	12,953
30133	11/19/2021	medljo	Jorge Medina	500.00	12,954
30134	11/19/2021	mendro	Rosangela Mendez	400.00	12,955
30135	11/19/2021	PG&E	PG&E	421.18	12,956
30136	11/19/2021	pradme	Melissa Prado	200.00	12,957
30137	11/19/2021	santed	Edgar Santiago	500.00	12,958
30138	11/19/2021	torope	Toro Petroleum Corp.	249.18	12,959
30139	11/19/2021	omanal	OM Analytical, Inc.	300.00	12,961
30140	11/19/2021	downnou	Down N' Out Ranch	1,870.00	12,962
30141	11/19/2021	estrwa	Estrada Water Management	170.00	12,963
30142	11/19/2021	Gabicu	Gabilan Cutters, Inc	395.00	12,964

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Reference	Date	Vendor	Vendor Description	Net Pay	Merge #
30143	11/19/2021	Jimena	Nataly Jimenez	500.00	12,965
30144	11/19/2021	melica	Melinda L. Casillas Tax Collector	177.81	12,966
30145	11/19/2021	sbcfar	San Benito County Farm Bureau	72.00	12,967
30146	11/19/2021	Setu	SEIU Local 1000	64.44	12,968
30147	11/19/2021	xerofi	Xerox Financial Services	275.75	12,969
30148	11/24/2021	deptf1	Dept of Forestry and Fire Protection	453.56	12,974
30149	11/29/2021	solafl	Florentina Solano	500.00	12,976
7255	11/9/2021	33rddjl	33rd JLA	8,212.50	12,897 (Voided)
7255	11/9/2021	33rddjl	33rd JLA	8,212.50-	12,900 (Voided)
7256	11/9/2021	Rx-Tek	Rx-Tek, Inc.	440.00	12,898
7257	11/9/2021	staple	Staples	735.88	12,899
7258	11/9/2021	33rdda	33rd DAA	8,212.50	12,902
7259	11/18/2021	losban	Los Banos Abattoir Co.	3,680.00	12,933
7260	11/18/2021	Martec	Martech Systems, Inc.	802.00	12,934
7261	11/18/2021	mckearn	Amanda McKeith	350.00	12,935
7262	11/22/2021	wilkke	Kevin Wilkinson	528.51	12,970
7263	11/24/2021	DougCar	Carson Dougherty	2,447.93	12,971
7264	11/24/2021	kolama	Margaret Kolassa	773.51	12,972 (Voided)
7264	11/24/2021	kolama	Margaret Kolassa	773.51-	12,975 (Voided)
7265	11/24/2021	skowke	Kennedy Skow	5,182.11	12,973
CaTax102921	11/3/2021	EDD	Employment Development Dept	208.82	12,892
CaTax11152021	11/18/2021	EDD	Employment Development Dept	208.63	12,916
DEBIT 11/19/21	11/19/2021	blonsa	Blonde Salvage	292.00	13,048
DEBIT 11/9/21	11/9/2021	safe	Safeway Albertsons	81.59	13,050
DEBIT 11/8/21	11/8/2021	marr	Marriott	344.58	13,049
EFT 10/2021	11/30/2021	PERS-Retire	Calpers	5,136.07	12,960
EFT HLTH 10/2021	11/5/2021	PERS-Health	California Public Employee' Retirement Sy	11.04	12,931
EFT HLTH 11/2021	11/5/2021	PERS-Health	California Public Employee' Retirement Sy	4,416.00	12,932
FEDTax102921	11/3/2021	IRS	Internal Revenue Service	1,817.28	12,893
FEDTax11152021	11/18/2021	IRS	Internal Revenue Service	1,803.13	12,915
SDITax102921	11/3/2021	EDD	Employment Development Dept	31.80	12,891
SDITax11152021	11/18/2021	EDD	Employment Development Dept	30.01	12,917

Total Payments: 85  
Total Amount: 52,711.06

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