

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

	Oct-21	Oct-20	\$ Change	% Change
ASSETS				
CURRENT ASSETS				
CASH - Checkings/Savings				
Petty Cash	700.78	100.78	600.00	85.62%
Change Fund	(143.66)	550.00	(693.66)	482.85%
Operating Cash	272,617.41	116,652.76	155,964.65	57.21%
Jr. Rodeo Cash	0.00	2,157.88	(2,157.88)	#DIV/0!
Premium Cash	1,852.12	2,112.04	(259.92)	-14.03%
Cash - Reserve	122,635.26	122,580.31	54.95	0.04%
LAIF	10,893.28	10,848.75	44.53	0.41%
Total CASH - Checkings/Savings	<u>408,556.19</u>	<u>255,002.52</u>	<u>153,552.67</u>	<u>37.58%</u>
JLA - Checking/Saving				
JLA Cash	1,055,415.96	377,553.38	677,862.58	64.23%
JLA CD	18,210.08	18,210.08	0.00	0%
Total JLA - Checkings/Savings	<u>1,073,626.04</u>	<u>395,763.46</u>	<u>677,862.58</u>	<u>63.14%</u>
Total CASH	<u>1,482,181.23</u>	<u>650,765.98</u>	<u>831,415.25</u>	<u>58.06%</u>
ACCOUNTS RECEIVABLES				
Accounts Receivable	39,186.79	33,975.79	5,211.00	13.30%
Accounts Receivable - JLA	256,143.30	96,207.78	159,935.52	62.44%
TOTAL ACCOUNTS RECEIVABLES	<u>295,330.09</u>	<u>130,183.57</u>	<u>165,146.52</u>	<u>55.92%</u>
DEFERRED CHARGES				
Deferred Expenses	84.25	(1,028.65)	1,092.90	1701.01%
TOTAL CURRENT ASSETS	<u>1,777,576.57</u>	<u>779,920.90</u>	<u>997,654.67</u>	<u>56.12%</u>
FIXED ASSETS				
Construction in Progress	0.00	0.00	0.00	0%
Land	61,441.95	61,441.95	0.00	0%
Buildings & Improvements	3,677,077.30	3,677,077.30	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	<u>1,608,248.39</u>	<u>1,603,386.54</u>	<u>(4,861.85)</u>	<u>-0.31%</u>
DEFERRED OUTFLOWS OF RESOURCES				
Deferred Outflows of Resources	133,161.90	133,161.90	0.00	0%
TOTAL DEFERRED OUTFLOWS OF RESOURCES	<u>133,161.90</u>	<u>133,161.90</u>	<u>0.00</u>	<u>0%</u>
TOTAL ASSETS	<u>3,418,985.86</u>	<u>2,516,479.34</u>	<u>902,506.52</u>	<u>26.40%</u>

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

LIABILITIES & EQUITY	Oct-21	Oct-20	\$ Change	% Change
CURRENT LIABILITIES				
Accounts Payable				
Accounts Payable	26,373.90	10,228.62	16,145.28	61.22%
Accounts Payable - JLA	1,153,448.60	337,230.14	816,218.46	70.76%
	<u>1,179,822.50</u>	<u>347,458.76</u>	<u>832,363.74</u>	<u>70.55%</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	2,535.68	1,674.20	861.48	33.97%
Deferred Comp Withholding	0.00	0.00	0.00	0%
	<u>2,535.68</u>	<u>1,674.20</u>	<u>861.48</u>	<u>33.97%</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	3,888.66	4,179.13	(290.47)	-7.47%
Dental	274.46	648.53	(374.07)	-136.29%
Vision	49.43	61.35	(11.92)	-24.11%
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>4,889.01</u>	<u>(663.71)</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	2,213.00	112.00	2,101.00	94.94%
Deferred Income	14,300.00	9,840.00	4,460.00	31.19%
Damage Deposits	30,330.00	30,480.00	(150.00)	-0.49%
	<u>46,843.00</u>	<u>40,432.00</u>	<u>6,411.00</u>	<u>13.69%</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
October 31, 2021**

	Oct-21	Oct-20	\$ Change	% Change
Employee Leave Liability				
Leave Liability	13,836.88	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	235.38	583.49	(328.11)	-139.40%
Junior Livestock Auction				
JLA Consignment	(3,912.66)	(3,787.66)	(125.00)	3.19%
Deferred Inflows of Resources				
Deferred Inflows of Resources	17,798.89	17,798.89	0.00	0%
TOTAL LIABILITIES	1,744,882.90	916,506.80	828,376.10	47.47%
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	9.46%
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	20,222.03	(17,761.53)	-721.87%
JLA Net Earnings	62,497.10	9,731.93	52,765.17	84.43%
Net Earnings	(5,757.19)	(164,518.38)	158,759.19	-2757.58%
TOTAL EQUITY	1,674,102.96	1,599,972.54	74,130.42	4.43%
TOTAL LIABILITIES & EQUITY	3,418,985.86	2,516,479.34	902,506.52	28.40%

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

	YTD 2020	Activity 2021	YTD 2021	Budget 2021	Balance of Budget	% Used 2021
OPERATING REVENUES:						
Admission Revenue	-	88,508	99,030	2,000	(97,030)	4952%
Commercial Space Revenue	225	3,712	13,357	300	(13,057)	4452%
Concession Revenue	-	39,628	48,228	2,500	(45,728)	1929%
Exhibit Revenue	4,731	755	13,718	-	(13,718)	0%
Horse Show Revenue	-	(38)	14,564	4,500	(10,084)	324%
Entertainment Revenue	-	12,325	12,325	-	(12,325)	0%
Misc Fair Revenue	5,550	21,807	115,562	13,500	(102,062)	856%
Interim Revenue	214,818	18,924	241,618	275,662	34,044	88%
Prior Year Revenue	715	-	(3,487)	-	3,487	0%
Other Operating Revenue	19,433	1,887	19,540	21,325	1,785	92%
TOTAL OPERATING REVENUES	248,471	185,488	674,455	319,787	(254,668)	180%
OPERATING EXPENDITURES:						
Administration Expense	223,447	30,452	223,200	233,350	10,150	98%
Maintenance Expense	168,144	15,583	149,503	190,285	40,783	79%
Publicity Expense	6,583	9,699	23,652	500	(23,152)	4730%
Horse Show Expense	-	558	2,345	-	(2,345)	0%
Exhibit Expense	3,468	2,554	14,693	4,600	(10,093)	319%
Premium Expense	-	8,210	7,926	-	(7,926)	0%
Attendance Expense	-	71,227	93,645	-	(93,645)	0%
Misc Fair Expense	1,500	-	6,190	3,200	(2,990)	193%
Entertainment Expense	-	24,534	38,734	2,500	(36,234)	1548%
Interim Expense	1,263	708	13,808	9,425	(4,383)	146%
Equipment Expense	-	-	-	-	-	0%
Cash Over/Short	-	(225)	(322)	-	322	0%
Prior Year Expense	(4,700)	-	522	-	(522)	0%
Other Operating Expense	10,283	320	6,317	11,151	4,834	57%
TOTAL OPERATING EXPENSES	408,988	161,598	680,212	455,011	(125,201)	128%
Net Operating Profit/Loss before depreciation & pension	(164,516)	23,892	(6,767)	(135,224)	(129,467)	4%
Depreciation Expense	-	-	-	95,250	95,250	0%
Pension Expense	-	-	-	-	-	0%
Net Operating Profit/Loss after depreciation & pension	(164,516)	23,892	(5,767)	(230,474)	(224,717)	2%
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	20,222	-	2,461	-	(2,461)	0%
Net Operating Profit/Loss after depreciation & pension	108,551	23,892	91,913	(141,779)	(233,592)	-65%

Detail of Revenues

33rd DAA, San Benito Co. Fair

	Acct. No.	YTD October 2020	Activity October 2021	YTD October 2021	Budget 2021	Balance of Budget	% Used 2021
ADMISSIONS TO GROUNDS:							
Admission to Fair	40000-00-000-100	-	80,994	83,213	2,000	(81,213)	4181%
Admission - Discounted	40100-00-000-100	-	77	888	-	(888)	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	-	6,435	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	-	-	-	-	-	0%
TOTAL ADMISSION TO GROUNDS		-	88,608	98,030	2,000	(87,030)	4852%
INDUSTRIAL & COMMERCIAL SPACE:							
Commercial - Inside Space	41010-00-000-100	-	1,505	9,245	-	(9,245)	0%
Commercial - Outside Space	41020-00-000-100	225	2,207	3,212	300	(2,912)	1071%
Commercial - Sellers Fee	41030-00-000-100	-	-	900	-	(900)	0%
TOTAL INDUSTRIAL & COMMERCIAL SPACE		225	3,712	13,367	300	(13,067)	4452%
CONCESSION REVENUE:							
Carnival	40500-00-000-100	-	-	-	-	-	0%
Carnival Pressle	40510-00-000-100	-	19,280	25,080	-	(25,080)	0%
Food Concessions	42100-00-000-100	-	18,714	19,514	2,500	(17,014)	781%
Non-Food Concessions	42200-00-000-100	-	3,654	3,654	-	(3,654)	0%
TOTAL CONCESSION REVENUE		-	39,628	48,228	2,500	(45,728)	1929%
EXHIBIT REVENUE:							
Entry Fees	43000-00-000-100	-	-	1,452	-	(1,452)	0%
Livestock Security Fee	43040-00-000-100	-	-	-	-	-	0%
Awards	43100-00-000-100	-	60	3,580	-	(3,580)	0%
Ag Hort Sponsorship	48800-00-000-101	-	-	-	-	-	0%
Other Misc Revenue - Ag Hort	48700-00-000-101	-	345	345	-	(345)	0%
Awards - Livestock	43100-00-000-102	4,731	350	8,341	-	(8,341)	0%
TOTAL EXHIBIT REVENUE		4,731	755	13,718	-	(13,718)	0%
HORSE SHOW REVENUE:							
Entry Fees	43000-00-000-150	-	15	1,489	2,000	511	74%
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/C&L/CB/SH/Cut	48700-00-000-150	-	-	3,775	-	(3,775)	0%
Awards	43100-00-000-150	-	(51)	5,389	-	(5,389)	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		-	(38)	14,684	4,500	(10,684)	324%

Detail of Revenues

33rd DAA, San Benito Co. Fair

	Acct. No.	YTD October 2020	Activity October 2021	YTD October 2021	Budget 2021	Balance of Budget	% Used 2021
ENTERTAINMENT FAIR TIME REVENUE							
Admission - Grandstand	45000-75-000-104	-	12,325	12,325	-	(12,325)	0%
TOTAL ENTERTAINMENT FAIR TIME REVENUE		-	12,325	12,325	0	(12,325)	0%
MISCELLANEOUS FAIR REVENUE: (without Jr Livestock Auction)							
Parking Revenue	45000-00-000-100	-	16,805	17,230	-	(17,230)	0%
Discounted Parking Revenue	45010-00-000-100	-	15	2,220	-	(2,220)	0%
RV parking	45100-00-000-100	-	-	5,715	-	(5,715)	0%
Sponsorship Revenue	48800-00-000-100	5,550	5,000	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	-	50	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	-	137	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%
TOTAL MISCELLANEOUS FAIR		5,550	21,807	115,582	13,500	(102,062)	856%
INTERIM REVENUE:							
Alcohol Commission - Heritage Foundation	4230-00-000-300	3,700	700	3,000	3,550	550	85%
Alcohol Commission - Interim	42300-40-000-300	-	-	-	-	-	0%
Food Concessions	42100-40-000-300	-	-	-	-	-	0%
Rental of Buildings	46100	34,575	9,300	28,320	34,050	5,730	83%
Rental of Grounds	46200	158,437	7,314	171,713	191,230	19,517	90%
Rental of Equipment	46300	1,695	700	2,100	1,925	(175)	109%
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	578	30	1,478	550	(928)	289%
Other Misc Revenue - Bldg	48700	2,217	670	1,048	2,450	1,404	43%
Other Misc Revenue - Ground	48700	315	210	1,960	512	(1,448)	383%
Other Misc Revenue - Interim	48700-00-000-300	-	-	-	-	-	0%
Admission - BBQ Pitte	40000-40-000-301	-	-	-	-	-	0%
4th of July Revenue	4th of July	-	-	-	-	-	0%
Livestock Revenue	Livestock	8,017	-	6,492	8,295	1,803	78%
TOTAL INTERIM REVENUE		209,533	18,924	216,109	242,562	26,453	89%
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	734	-	1,350	1,100	(250)	123%
Interest Income	48710-00-000-000	181	17	78	165	87	47%
Donation/Sponsorship (General)	48830-00-000-000	-	-	-	-	-	0%
Botado Park Golf Course Revenue	Botado Park	18,518	1,850	18,112	20,060	1,948	90%
TOTAL OTHER OPERATING REVENUE		19,433	1,867	19,540	21,325	1,785	92%

Detail of Expenditures

33rd DAA, San Benito Co. Fair

	Acct. No.	YTD October 2020	Activity October 2021	YTD October 2021	Budget 2021	Balance of Budget	% Used 2021
ADMINISTRATION EXPENSES							
Permanent Salaries & Wages	50000-11-000-000	90,426	12,718	97,503	100,250	2,747	97%
Temporary Salaries & Wages	90100-11-000-000	6,006	3,241	6,930	6,500	(430)	107%
Compensated Leave	50300-11-000-000	-	-	-	-	-	0%
Employee Benefits	51000-11-000-000	36,508	3,762	36,896	44,850	7,954	82%
PERS Employer Contribution	51010-11-000-000	25,843	3,311	26,003	32,750	6,747	79%
Payroll Taxes	51100-11-000-000	6,255	917	6,535	7,750	1,215	84%
Worker's Comp	51200-11-000-000	5,786	958	6,286	4,500	(1,766)	139%
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	2,775	1,208	3,787	2,825	(972)	134%
Director's Expense	56000-11-000-000	180	-	175	200	25	87%
Dues & Subscriptions	57000-11-000-000	4,284	-	3,690	4,150	460	89%
Insurance: Gen Liab; Prop Ins	60000-11-000-000	13,890	902	9,020	14,850	5,830	61%
Postage	67000-11-000-000	865	-	1,295	875	(420)	148%
Professional Services	69000-11-000-000	10,469	1,335	12,816	1,000	(11,816)	1282%
Audit Expense	69020-11-000-000	4,500	-	2,000	4,500	2,500	44%
Supplies and Expense	74000-11-000-000	3,286	269	4,893	3,550	(1,343)	138%
Telephone	75000-11-000-000	3,616	416	3,418	4,150	732	82%
Employee Travel / Training	77000-11-000-000	1,909	1,416	1,416	500	(916)	283%
TOTAL ADMINISTRATION EXPENSE		223,447	30,462	223,200	233,350	10,150	96%
MAINTENANCE & GENERAL OPERATIONS							
Permanent Salaries & Wages	50000-12-000-000	41,441	-	18,255	49,500	31,245	37%
Temporary Salaries & Wages	50100-12-000-000	12,568	6,946	24,428	11,500	(12,928)	212%
Compensated Leave	50300-12-000-000	-	-	(6,927)	-	6,927	0%
Employee Benefits	51000-12-000-000	6,535	5	3,558	7,850	4,292	45%
PERS Employer Contribution	51010-12-000-000	15,021	818	9,392	17,275	7,883	54%
Payroll Taxes	51100-12-000-000	3,866	504	3,232	4,600	1,368	70%
Worker's Comp	51200-12-000-000	3,189	444	2,605	3,660	1,055	71%
Utilities	63000-12-000-000	46,100	4,183	60,487	51,750	(8,737)	117%
Main of Bldg & Grounds	64000-12-000-000	20,534	1,620	23,578	24,100	522	98%
Main of Bldg/Grounds-Heritage Foundation	64010-12-000-000	-	-	-	-	-	0%
Maintenece of Equipment	64100-12-000-000	17,533	740	9,034	18,500	9,466	49%
Maint Equipment Tractor	64110-12-000-000	-	-	-	-	-	0%
Rental-PA System	72000-12-000-000	-	-	-	-	-	0%
Trash Removal	78000-12-000-000	1,258	324	1,860	1,550	(310)	120%
TOTAL MAINTENANCE EXPENSE		168,144	15,563	149,503	190,285	40,783	0%

Detail of Expenditures

33rd DAA, San Benito Co. Fair

	Acct. No.	YTD Activity		YTD Budget		% Used	
		October	October	October	Budget	Balance of	
		2020	2021	2021	2021	Budget	2021
PUBLICITY EXPENSES							
Publicity Expense - Fair Advertising	52000-13-000-100	6,583	9,699	23,497	500	(22,997)	4699%
Publicity Expense- Fair Marketing	69000-13-000-100	-	-	-	-	-	0%
Publicity Expense- PR Expense	71000-13-000-100	-	-	155	-	(155)	0%
TOTAL PUBLICITY EXPENSE		6,583	9,699	23,652	500	(23,152)	0%
ATTENDANCE OPERATIONS							
Temporary Salaries & Wages	50100-70-000-100	-	15,820	15,820	-	(15,820)	0%
Employee Benefits	51000-70-000-100	-	51	51	-	(51)	0%
Payroll Taxes	51100-70-000-100	-	475	475	-	(475)	0%
Worker's Comp	51200-70-000-100	-	546	575	-	(575)	0%
Professional Services	69000-70-000-100	-	48,976	53,276	-	(53,276)	0%
Supplies & Expense	74000-70-000-100	-	5,359	23,448	-	(23,448)	0%
TOTAL ATTENDANCE OPERATIONS		-	71,227	93,645	-	(93,645)	0%
FAIR ENTERTAINMENT							
Professional Services	69000-75-000-100	-	17,284	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	-	7,250	8,850	-	(8,850)	0%
TOTAL FAIR ENTERTAINMENT		-	24,534	38,734	2,500	(36,234)	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	1,500	-	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%
TOTAL MISCELLANEOUS FAIR		1,500	-	6,190	3,200	(2,990)	0%
INTERIM EXPENSE							
Temporary Salaries & Wages - Standby	50100-12-000-300	1,173	446	1,211	1,250	39	97%
Compensated Leave - Standby	50300-12-000-300	-	-	-	-	-	0%
Payroll Taxes - Standby	51100-12-000-300	90	34	93	100	7	93%
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	-	226	7,197	7,200	3	100%
Supplies & Expenses - Youth Leadership	74000-40-000-304	-	-	-	-	-	0%
TOTAL INTERIM EXPENSE		1,253	706	6,501	8,550	49	0%

Detail of Expenditures

33rd DAA, San Benito Co. Fair

	Acct	YTD	Activity	YTD	Budget	Balance of	% Used
	No.	October	October	October	2021	Budget	2021
PREMIUM EXPENSES							
Cash Awards	66000-85-000-100	-	6,210	6,210	-	(6,210)	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%
TOTAL PREMIUM EXPENSE		-	6,210	7,926	-	(7,926)	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	-	-	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	-	500	2,094	-	(2,094)	0%
Professional Services	69000-80-000-100	-	285	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	809	4,135	-	(4,135)	0%
Other Misc Expense - Ag Hort	74000-80-000-101	-	-	-	600	600	0%
Sponsor Awards - Livestock	68000-80-000-102	3,775	980	3,650	4,000	350	91%
TOTAL EXHIBIT EXPENSE		3,468	2,554	14,693	4,600	(10,093)	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	-	-	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	-	556	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%
TOTAL HORSE SHOW EXPENSE		-	556	2,345	-	(2,345)	0%

Detail of Expenditures

33rd DAA, San Benito Co. Fair

	Acct. No.	YTD October 2020	Activity October 2021	YTD October 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	-	(225)	(322)	-	322	0%
CASH (OVER)/UNDER		-	(225)	(322)	-	322	-
OTHER OPERATING EXPENSE:							
Bolado Park Golf Course Expense	Bolado Park	10,283	320	6,317	11,151	4,834	57%
TOTAL OTHER OPERATING EXPENSE		10,283	320	6,317	11,151	4,834	
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	98000-00-000-000	-	-	-	-	-	0%
TOTAL PENSION EXPENSE		10,283	320	6,317	11,151	4,834	57%

Detail of Building & Grounds Rental Revenues

33rd DAA, San Benito Co. Fair

	Acct.	YTD	Activity	YTD	Budget	Balance of	%
	No.	October	October	October	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	950	2,400	5,500	3,100	44%
Building Rental - Board Room	46100-00-BRM-300	50	-	-	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	8,500	850	8,500	9,000	500	94%
Building Rental - Patio	46100-00-PAT-300	1,200	-	800	1,200	400	67%
Building Rental - Pavilion	46100-00-PAV-300	18,075	7,500	17,120	17,500	380	98%
Building Rental - Riverside Room	46100-00-RIV-300	100	-	-	100	100	0%
TOTAL BUILDING RENTAL REVENUE		34,575	9,300	28,320	34,050	6,730	83%
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	4,400	1,300	10,250	6,500	(3,750)	158%
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	5,800	-	3,850	6,500	2,650	59%
Grounds Rental - North Picnic Area	46200-00-NPA-300	240	-	520	350	(170)	149%
Grounds Rental - RV Parking	46200-00-RVP-300	147,587	6,014	153,706	166,680	11,874	93%
Grounds Rental - Upper Picnic Area	46200-00-UPA-300	-	-	2,300	-	(2,300)	0%
TOTAL GROUND RENTAL REVENUE		168,437	7,314	171,713	191,230	19,517	90%
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	220	220	1,100	880	20%
Other Misc Revenue - Grandstand, Arena, Track	48700-00-GAT-300	315	210	1,960	512	(1,448)	383%
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	450	576	975	399	59%
Other Misc Revenue - Riverside Room	48700-00-RIV-300	-	-	-	-	-	0%
TOTAL OTHER MISC BUILDING/GROUNDS REVENUE		2,532	880	3,006	2,962	(44)	101%
EQUIPMENT RENTAL REVENUE (Extra tables & chairs):							
Equipment Rental - Interim	46300-00-000-300	250	-	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	700	1,200	1,450	250	83%
Equipment Rental - Riverside Room	46300-00-RIV-300	-	-	-	-	-	0%
TOTAL EQUIPMENT RENTAL REVENUE		1,695	700	2,100	1,925	(175)	109%

STATEMENT OF OPERATION - FAIR TIME

DETAIL	Account No.	YTD October 2020	Activity October 2021	YTD October 2021	Budget 2021	Balance of Budget	% Used 2021
REVENUES:							
Admission Revenue	ADMI	-	86,506	99,030	2,000	(97,030)	4952%
Commercial Space Revenue	COMM	225	3,712	13,357	300	(13,057)	4452%
Concession Revenue	CONC	-	39,628	48,228	2,500	(45,728)	1929%
Exhibit Revenue	EXRE	4,731	755	13,718	-	(13,718)	0%
Horse Show Revenue	HSRE	-	(36)	14,564	4,500	(10,064)	324%
Entertainment Revenue	ETRE	-	12,325	12,325	-	(12,325)	0%
Misc Fair Revenue	MFRE	5,550	21,807	115,562	13,500	(102,062)	856%
TOTAL REVENUES		10,506	164,697	316,784	22,800	(293,984)	1389%
EXPENSES:							
Publicity Expense	PUEX	6,583	9,699	23,652	500	(23,152)	4730%
Horse Show Expense	HSEX	-	556	2,345	-	(2,345)	0%
Exhibit Expense	EXEX	3,468	2,554	14,693	4,600	(10,093)	319%
Premium Expense	PREX	-	6,210	7,926	-	(7,926)	0%
Attendance Expense	ATEX	-	71,227	93,645	-	(93,645)	0%
Misc Fair Expense	MFEX	1,500	-	6,190	3,200	(2,990)	193%
Entertainment Expense	ETEX	-	24,534	38,734	2,500	(36,234)	1549%
EXPENSES		11,551	114,781	187,184	10,800	(176,384)	1733%
NET INCOME		(1,045)	49,916	129,600	12,000	(117,600)	1080%

STATEMENT OF OPERATION - BOLADO PARK

DETAIL	Account No.	YTD October 2020	Activity October 2021	YTD October 2021	Budget 2021	Balance of Budget	% Used 2021
REVENUES:							
Building Rental - House	46100-00-BOL-401	10,012	1,000	10,000	10,075	75	99%
Building Rental - Mobile Home	46100-00-BOL-402	8,506	850	8,112	9,985	1,873	81%
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		18,518	1,850	18,112	20,060	1,948	90%
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	8,771	320	4,712	9,100	4,388	52%
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	180	-	1,447	825	(622)	175%
Maintenance of Equipment	64100-12-BOL-400	-	-	-	-	-	0%
Supplies & Expenses	74000-00-BOL-400	684	-	-	576	576	0%
TOTAL EXPENDITURES		10,283	320	6,317	11,151	4,834	57%
NET INCOME		8,235	1,530	11,795	8,909	(2,886)	132%

STATEMENT OF OPERATION - 4TH OF JULY (INTERIM)

DETAIL	Account No.	YTD October 2020	Activity October 2021	YTD October 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 October 2020	Activity October 2021	YTD October 2021	Budget 2021	Balance of Budget	% Used 2021
REVENUES:							
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%
TOTAL REVENUES		-	-	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	-	-	4,807	550	(4,257)	874%
TOTAL EXPENDITURES		-	-	5,307	875	(4,432)	607%
NET INCOME		-	-	5,249	5,125	(124)	102%

STATEMENT OF OPERATION - LIVESTOCK (INTERIM)

DETAIL	Account No.	YTD October 2020	Activity October 2021	YTD October 2021	Budget 2021	Balance of Budget	% Used 2021
REVENUES:							
Entry Fees	43000-00-000-306	2,015	-	6,492	2,045	(4,447)	317%
Vendor Fees	43010-00-000-306	1,662	-	-	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%
TOTAL REVENUES		8,017	-	6,492	8,295	1,803	78%
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	-	226	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%
TOTAL EXPENDITURES		-	226	7,197	7,200	3	100%
NET INCOME		8,017	(226)	(705)	1,095	1,800	-64%

STATEMENT OF OPERATION - JUNIOR LIVESTOCK AUCTION

Detail	Account No.	YTD October 2020	Activity October 2021	YTD October 2021
JLA Reserve	25100-30-000-120	172,273	190,311	190,311
AUCTION REVENUES:				
Commission	41500-30-000-120	20,884	99,420	99,420
Other Misc Revenue	48700-30-000-120	1	0	47
Prior Year Revenue	49000-30-000-120	-	-	-
TOTAL REVENUES		20,885	99,420	99,467
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	-	18	18
Other Misc Expense	65000-30-000-120	6,355	(5,052)	(5,052)
Publicity Expense	71000-30-000-120	-	-	-
Publicity Expense	71000-30-000-120	-	-	-
Supplies & Expenses	74010-30-000-120	4,798	26,664	37,939
BBQ Expense	74010-30-000-120	-	4,065	4,065
Prior Year Expense Adjustments	80000-30-000-120	-	-	-
Bad Debt Expense	80010-30-000-120	-	-	-
Equipment Expense	87500-30-000-120	-	-	-
TOTAL EXPENDITURES		11,153	25,696	36,970
NET JLA INCOME		9,732	73,725	62,497
RESOURCES, DECEMBER 31:	25100-30-000-120	182,005	264,036	252,808

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30009	10/1/2021	Hallmi	Michelle M Hall	7,100.00	12,776
30010	10/1/2021	l&lpr	L & L Productions	7,250.00	12,777
30011	10/1/2021	TEC	TEC Productions, Inc	4,395.00	12,778
30012	10/1/2021	enteel	Enterprise Electric Inc.	700.00	12,780 (Voided)
30012	10/1/2021	enteel	Enterprise Electric Inc.	700.00-	12,827 (Voided)
30013	10/1/2021	jsi	Justin Sanders Innovations	456.00	12,781
30014	10/1/2021	martsa	Sam Martinez	1,800.00	12,782
30015	10/1/2021	peteni	Nick Peters	46.21	12,783
30016	10/1/2021	capuhe	Heather Caputo	500.00	12,786
30017	10/2/2021	milosa	Sandra Milo	313.91	12,787
30018	10/3/2021	salala	Laurie Salaiz	176.00	12,788
30019	10/5/2021	benale	LeeAnn Benassi	75.00	12,789
30020	10/5/2021	bigpa	Big Paw Olive Oil	75.00	12,790
30021	10/5/2021	calire	California Republican Assembly	75.00	12,791 (Voided)
30021	10/5/2021	calire	California Republican Assembly	75.00-	12,846 (Voided)
30022	10/5/2021	cityof	City of Hollister	75.00	12,792
30023	10/5/2021	counof	County of San Benito	75.00	12,793
30024	10/5/2021	cutco	Cutco Cutlery	75.00	12,794
30025	10/5/2021	delude	Deluxe Dezigns	75.00	12,795
30026	10/5/2021	dotymi	Michelle Doty	75.00	12,796
30027	10/5/2021	frynde	Denise Fryn	75.00	12,797
30028	10/5/2021	Gavico	Gavilan College	75.00	12,798
30029	10/5/2021	goldme	Golden Memorial Insurance	75.00	12,799
30030	10/5/2021	holcar	Hollister Caramel Company	75.00	12,800
30031	10/5/2021	holise	Hollister Seventh Day Adventist Church	75.00	12,801
30032	10/5/2021	level	Level 1 Private Security	30,277.50	12,802 (Voided)
30032	10/5/2021	level	Level 1 Private Security	30,277.50-	12,826 (Voided)
30033	10/5/2021	palcra	Palcines Ranch	75.00	12,803
30034	10/5/2021	perpri	Richard Pereira	75.00	12,804
30035	10/5/2021	respfo	Sacred Heart Church	75.00	12,805
30036	10/5/2021	sanbe	San Benito County Office of Education	75.00	12,806
30037	10/5/2021	sbcdem	SBC Democratic Central Committee	75.00	12,807
30038	10/5/2021	sbcrep	SBC Republican Party	75.00	12,808
30039	10/5/2021	sbawa	San Benito County Water Resource Association	75.00	12,809
30040	10/5/2021	sbres	San Benito Resource Conservation Distric	75.00	12,810
30041	10/5/2021	velalu	Lupe Velazquez	75.00	12,811
30042	10/5/2021	level	Level 1 Private Security	31,647.50	12,813
30043	10/6/2021	CPSA	California Fair Services Authority	440.00	12,815
30044	10/6/2021	Dammgo	Damm Good Water	32.45	12,816
30045	10/6/2021	hill	Hillyard	1,116.96	12,817
30046	10/6/2021	j&jla	J & J Labor	5,869.60	12,818
30047	10/6/2021	safe	Safeway Albertsons	240.00	12,819 (Voided)
30047	10/6/2021	safe	Safeway Albertsons	240.00-	12,824 (Voided)
30048	10/6/2021	SCAPrin	SCA Prncapality of the Mist	200.00	12,820
30049	10/6/2021	Seiu	SEIU Local 1000	62.54	12,821
30050	10/6/2021	torope	Toro Petroleum Corp.	237.87	12,822
30051	10/6/2021	towlr	Irene Towler	238.95	12,823
30052	10/6/2021	edgeel	Edges Electrical Group LLC	440.65	12,829
30053	10/6/2021	johnlu	Johnson Lumber Ace Hardware	113.55	12,830
30054	10/6/2021	johnsm	John Smith Road Landfill	225.72	12,831
30055	10/6/2021	pinnte	Pinnacles Telephone Company	120.00	12,832
30056	10/6/2021	safeho	SafeHouse Web	240.00	12,833

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30057	10/6/2021	Westfa	Western Fairs Association	1,130.00	12,834
30058	10/7/2021	profev	Professional Event Services	7,868.63	12,842
30059	10/7/2021	Mech72	Mechanics Bank Premium Acct#0075194772	2,000.00	12,845
30060	10/7/2021	calire	California Republican Assembly	75.00	12,847
30061	10/18/2021	AT&T	At & T	83.25	12,859
30062	10/18/2021	branbo	Bob Branco	310.00	12,860
30063	10/18/2021	c8ntra	C & N Tractor	294.97	12,861
30064	10/18/2021	cmanal	CM Analytical, Inc.	240.00	12,862
30065	10/18/2021	dbaal	DBA Alarm & Security	2,420.00	12,863
30066	10/18/2021	donaes	Dona Esther Restaurant	500.00	12,864
30067	10/18/2021	estrwa	Estrada Water Management	320.00	12,865
30068	10/18/2021	fordedq	Ford Equipment Repair Co.	407.78	12,866
30069	10/18/2021	infist	Infinity Staffing	851.74	12,867
30070	10/18/2021	leonje	Jeanette Leonard	250.00	12,868
30071	10/18/2021	missvi	Misson Village Voice Media LLC	550.00	12,869
30072	10/18/2021	PG&E	PG&E	523.62	12,870
30073	10/18/2021	Trespi	Tres Pinos Country Store	117.01	12,871
30074	10/20/2021	solafi	Florentina Solano	500.00	12,872 (Voided)
30074	10/20/2021	solafi	Florentina Solano	500.00	12,875 (Voided)
30075	10/20/2021	tobida	Dara Tobias	2,407.61	12,873
30076	10/20/2021	AT&T	At & T	25.99	12,874
30077	10/28/2021	calimu	California Mutual Insurance	400.00	12,876
30078	10/28/2021	CPSA	California Fair Services Authority	6,763.88	12,877
30079	10/28/2021	imagsl	Image Source	266.53	12,878
30080	10/28/2021	Kerrma	Kerry Maroney Plumbing	542.00	12,879
30081	10/28/2021	lunare	Reyes Luna	500.00	12,880
30082	10/28/2021	sbjcr	San Benito County Jr Rodeo	1,000.00	12,881
30083	10/28/2021	solafi	Florentina Solano	500.00	12,882
30084	10/28/2021	stagst	Stagnaro Strategic Mark	8,908.90	12,883
30085	10/28/2021	staple	Staples	1,242.87	12,884 (Voided)
30085	10/28/2021	staple	Staples	1,242.87	12,901 (Voided)
30086	10/28/2021	starsa	Star Sanitation	4,627.32	12,885
30087	10/28/2021	veriso	Verizon Wireless	110.37	12,886
30088	10/28/2021	xerofi	Xerox Financial Services	250.75	12,887
30089	10/28/2021	Mech72	Mechanics Bank Premium Acct#0075194772	4,000.00	12,888
7241	10/1/2021	schoro	Robert Scholl	863.49	12,775
7242	10/1/2021	andemi	Mikayla Anderson	2,678.00	12,784
7243	10/1/2021	postgr	Postal Graphics	435.07	12,785
7244	10/5/2021	level	Level 1 Private Security	760.00	12,812 (Voided)
7244	10/5/2021	level	Level 1 Private Security	760.00	12,825 (Voided)
7245	10/5/2021	level	Level 1 Private Security	1,640.00	12,814
7246	10/6/2021	Cashcd	Cashier, CDFA	89.60	12,835
7247	10/6/2021	GoCash	Go Cashless Corp	25.00	12,836
7248	10/6/2021	LAHroo	L.A. Hearne Company	3,188.22	12,837
7249	10/6/2021	lashch	Charly Lashley	80.00	12,838
7250	10/6/2021	MANSBB	Mansmith's BBQ LLC	4,065.23	12,839
7251	10/6/2021	Martec	Martech Systems, Inc.	150.00	12,840
7252	10/6/2021	Rx-Tek	Rx-Tek, Inc.	522.50	12,841
7253	10/28/2021	pbb	Pitney Bowes Bank	250.00	12,889
7254	10/28/2021	westtr	West Creek Trucking LLC	1,860.00	12,890
CaTax09302021	10/5/2021	EDD	Employment Development Dept	277.76	12,771
CaTax10152021	10/20/2021	EDD	Employment Development Dept	548.72	12,857

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DEBIT 10/18/2021	10/18/2021	hollsa	Hollister Safe & Lock	65.55	12,989
DEBIT 10/22/2021	10/22/2021	rounta	Round Table Pizza	168.49	12,990
DEBIT 10/28/2021	10/28/2021	rounta	Round Table Pizza	143.01	12,991
DEBIT 10/29/2021	10/29/2021	rounta	Round Table Pizza	122.79	12,992
DEBIT 10/6/2021	10/6/2021	fairfi	Fairfield Inn & Suites	174.52	12,984
DEBIT 10/6/2021	10/6/2021	fairho	Fairfield by Marriott	1,169.11	12,985
DEBIT 10/6/2021	10/6/2021	fairho	Fairfield by Marriott	1,169.11	12,986
DEBIT 10/6/2021	10/6/2021	fairho	Fairfield by Marriott	1,417.00	12,987
DEBIT 10/6/2021	10/6/2021	fairho	Fairfield by Marriott	1,201.58	12,988
DEBIT 10/5/2021	10/5/2021	fairfi	Fairfield Inn & Suites	1,000.00	12,983
EFT 09/2021	10/13/2021	PERS-Retire	Calpers	5,142.02	12,855
EFT HLTH 09/2021	10/5/2021	PERS-Health	California Public Employee' Retirement Sy	11.04	12,843
EFT HLTH 10/2021	10/5/2021	PERS-Health	California Public Employee' Retirement Sy	4,416.00	12,844
FEDTax09302021	10/5/2021	IRS	Internal Revenue Service	2,252.97	12,773
FEDTax10152021	10/20/2021	IRS	Internal Revenue Service	4,318.58	12,856
SDITax09302021	10/5/2021	EDD	Employment Development Dept	31.67	12,772
SDITax10152021	10/20/2021	EDD	Employment Development Dept	33.29	12,858
Total Payments:	121				
Total Amount:	152,353.58				