

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

	Sep-21	Sep-20	\$ Change	% Change
<b>ASSETS</b>				
<b>CURRENT ASSETS</b>				
<b>CASH - Checkings/Savings</b>				
Petty Cash	700.78	100.78	600.00	85.62%
Change Fund	26,156.34	550.00	25,606.34	97.90%
Operating Cash	223,261.69	107,523.12	115,738.57	51.84%
Jr. Rodeo Cash	0.00	2,157.88	(2,157.88)	#DIV/0!
Premium Cash	2,082.05	2,131.94	(49.89)	-2.40%
Cash - Reserve	122,631.36	122,572.25	59.11	0.05%
LAIF	10,866.65	10,825.76	60.89	0.56%
<b>Total CASH - Checkings/Savings</b>	<b>385,718.87</b>	<b>245,861.73</b>	<b>139,857.14</b>	<b>36.26%</b>
<b>JLA - Checking/Saving</b>				
JLA Cash	91,263.03	140,451.66	(49,188.63)	-53.60%
JLA CD	18,210.08	18,210.08	0.00	0%
<b>Total JLA - Checkings/Savings</b>	<b>109,473.11</b>	<b>158,661.74</b>	<b>(49,188.63)</b>	<b>-44.93%</b>
<b>Total CASH</b>	<b>495,191.98</b>	<b>404,523.47</b>	<b>90,668.51</b>	<b>18.31%</b>
<b>ACCOUNTS RECEIVABLES</b>				
Accounts Receivable	33,975.79	33,975.79	0.00	0%
Accounts Receivable - JLA	3,522.16	354,849.50	(351,327.34)	-9974.77%
<b>TOTAL ACCOUNTS RECEIVABLES</b>	<b>37,497.95</b>	<b>388,825.29</b>	<b>(351,327.34)</b>	<b>-936.92%</b>
<b>DEFERRED CHARGES</b>				
Deferred Expenses	64.25	(2,149.67)	2,213.92	3445.79%
<b>TOTAL CURRENT ASSETS</b>	<b>532,764.18</b>	<b>791,199.09</b>	<b>(258,444.91)</b>	<b>-48.51%</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	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>2,174,164.47</b>	<b>2,527,757.53</b>	<b>(353,593.06)</b>	<b>-16.26%</b>

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

	Sep-21	Sep-20	\$ Change	% Change
<b>LIABILITIES &amp; EQUITY</b>				
<b>CURRENT LIABILITIES</b>				
<b>Accounts Payable</b>				
Accounts Payable	23,330.65	5,438.40	17,892.25	76.69%
Accounts Payable - JLA	287.12	334,815.14	(334,528.02)	-116511.57%
	<u>23,617.77</u>	<u>340,253.54</u>	<u>(316,635.77)</u>	<u>-1340.67%</u>
<b>Employee Retirement Plans</b>				
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	1,897.30	1,294.02	603.28	31.80%
Deferred Comp Withholding	0.00	0.00	0.00	0%
	<u>1,897.30</u>	<u>1,294.02</u>	<u>603.28</u>	<u>31.80%</u>
<b>Employee Payroll Taxes</b>				
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>
<b>Employee Payroll Withholdings</b>				
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	61.32	(11.89)	-24.05%
Life	12.75	0.00	12.75	100.00%
Union Dues	1.90	0.00	1.90	100.00%
Group Legal	0.00	0.00	0.00	0%
	<u>4,227.20</u>	<u>4,888.98</u>	<u>(661.78)</u>	<u>-15.68%</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	2,226.00	(20.00)	2,248.00	100.90%
Deferred Income	18,150.00	9,510.00	8,640.00	47.60%
Damage Deposits	33,230.00	30,830.00	2,400.00	7.22%
	<u>53,608.00</u>	<u>40,320.00</u>	<u>13,288.00</u>	<u>24.79%</u>
<b>Long Term Debt</b>				
LTD: GASB 66 / SB 84 Loan	39,883.00	39,883.00	0.00	0%

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

	Sep-21	Sep-20	\$ Change	% Change
<b>Employee Leave Liability</b>				
Leave Liability	13,836.88	23,980.16	(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	(805.92)	543.98	(1,349.88)	187.50%
<b>Junior Livestock Auction</b>				
JLA Consignment	0.00	(707.08)	707.08	#DIV/0!
<b>Deferred Inflows of Resources</b>				
Deferred Inflows of Resources	17,798.89	17,798.89	0.00	0%
<b>TOTAL LIABILITIES</b>	<b>697,678.07</b>	<b>911,870.44</b>	<b>(314,192.37)</b>	<b>-52.87%</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	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	(11,227.76)	16,740.83	(27,968.59)	249.10%
Net Earnings	(29,648.89)	(156,610.73)	125,961.84	-424.85%
<b>TOTAL EQUITY</b>	<b>1,576,486.40</b>	<b>1,615,887.09</b>	<b>(39,400.69)</b>	<b>-2.50%</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>2,174,164.47</b>	<b>2,527,757.53</b>	<b>(353,593.06)</b>	<b>-16.26%</b>

**33rd DAA, San Bonito County Fair**  
**STATEMENT OF OPERATIONS**  
September 30, 2021

	YTD 2020	Activity 2021	YTD 2021	Budget 2021	Balance of Budget	% Used 2021
<b>OPERATING REVENUES:</b>						
Admission Revenue	-	10,277	12,524	2,000	(10,524)	626%
Commercial Space Revenue	150	5,720	9,645	300	(9,345)	3215%
Concession Revenue	-	7,580	8,600	2,500	(6,100)	344%
Exhibit Revenue	5,561	3,288	12,963	-	(12,963)	0%
Horse Show Revenue	-	9,724	14,600	4,500	(10,100)	324%
Entertainment Revenue	-	-	-	-	-	0%
Misc Fair Revenue	4,750	68,335	93,755	13,500	(80,255)	694%
Interim Revenue	192,963	12,115	222,694	275,662	52,868	81%
Prior Year Revenue	715	-	(3,487)	-	3,487	0%
Other Operating Revenue	17,552	1,854	17,673	21,325	3,652	83%
<b>TOTAL OPERATING REVENUES</b>	<b>221,891</b>	<b>116,891</b>	<b>388,967</b>	<b>319,787</b>	<b>(69,180)</b>	<b>122%</b>
<b>OPERATING EXPENDITURES:</b>						
Administration Expense	204,504	28,852	192,748	233,350	40,602	83%
Maintenance Expense	155,683	20,173	133,940	190,285	56,345	70%
Publicity Expense	6,443	4,547	13,953	500	(13,453)	2781%
Horse Show Expense	-	1,788	1,788	-	(1,788)	0%
Exhibit Expense	3,468	8,951	12,139	4,600	(7,539)	264%
Premium Expense	-	1,718	1,716	-	(1,716)	0%
Attendance Expense	-	22,264	22,418	-	(22,418)	0%
Misc Fair Expense	1,500	4,711	6,190	3,200	(2,990)	193%
Entertainment Expense	-	14,200	14,200	2,500	(11,700)	568%
Interim Expense	1,263	515	13,102	9,425	(3,677)	139%
Equipment Expense	-	-	-	-	-	0%
Cash Over/Short	-	(81)	(97)	-	97	0%
Prior Year Expense	(4,700)	-	522	-	(522)	0%
Other Operating Expense	9,142	570	5,997	-	(5,997)	0%
<b>TOTAL OPERATING EXPENSES</b>	<b>377,302</b>	<b>108,187</b>	<b>418,616</b>	<b>443,860</b>	<b>25,244</b>	<b>94%</b>
<b>Net Operating Profit/Loss before depreciation &amp; pension</b>	<b>(155,611)</b>	<b>8,694</b>	<b>(29,648)</b>	<b>(124,073)</b>	<b>(94,424)</b>	<b>24%</b>
Depreciation Expense	-	-	-	95,250	95,250	0%
Pension Expense	-	-	-	-	-	0%
<b>Net Operating Profit/Loss after depreciation &amp; pension</b>	<b>(155,611)</b>	<b>8,694</b>	<b>(29,648)</b>	<b>(219,323)</b>	<b>(189,674)</b>	<b>14%</b>
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%
<b>Net Operating Profit/Loss after depreciation &amp; pension</b>	<b>117,468</b>	<b>8,694</b>	<b>68,022</b>	<b>(130,828)</b>	<b>(198,650)</b>	<b>-52%</b>

Detail of Revenues

33rd DAA, San Benito Co. Fair

	Acct. No.	YTD September 2020	Activity September 2021	YTD September 2021	Budget 2021	Balance of Budget	% Used 2021
<b>ADMISSIONS TO GROUNDS:</b>							
Admission to Fair	40000-00-000-100	-	2,079	2,219	2,000	(219)	111%
Admission - Discounted	40100-00-000-100	-	911	911	-	(911)	0%
Admission - Discounted Wristbands	40110-00-000-100	-	2,695	3,685	-	(3,685)	0%
Admission - Discounted Vendor 50%	40120-00-000-100	-	-	-	-	-	0%
Admission - Discounted - Family Fun Pass	40130-00-000-100	-	1,750	1,750	-	(1,750)	0%
Admission - Discounted - Season Pass	40140-00-000-100	-	2,842	3,958	-	(3,958)	0%
Admission - Discounted - JLA	40150-00-000-100	-	-	-	-	-	0%
<b>TOTAL ADMISSION TO GROUNDS</b>		-	<b>10,277</b>	<b>12,624</b>	<b>2,000</b>	<b>(10,624)</b>	<b>626%</b>
<b>INDUSTRIAL &amp; COMMERCIAL SPACE:</b>							
Commercial - Inside Space	41010-00-000-100	-	4,540	7,740	-	(7,740)	0%
Commercial - Outside Space	41020-00-000-100	150	680	1,005	300	(705)	335%
Commercial - Sellers Fee	41030-00-000-100	-	500	900	-	(900)	0%
<b>TOTAL INDUSTRIAL &amp; COMMERCIAL SPACE</b>		<b>150</b>	<b>5,720</b>	<b>9,645</b>	<b>300</b>	<b>(9,345)</b>	<b>3215%</b>
<b>CONCESSION REVENUE:</b>							
Carnival	40500-00-000-100	-	-	-	-	-	0%
Carnival Prerale	40510-00-000-100	-	5,380	5,800	-	(5,800)	0%
Food Concessions	42100-00-000-100	-	2,200	2,600	2,500	(300)	112%
Non-Food Concessions	42200-00-000-100	-	-	-	-	-	0%
<b>TOTAL CONCESSION REVENUE</b>		-	<b>7,580</b>	<b>8,600</b>	<b>2,500</b>	<b>(6,100)</b>	<b>344%</b>
<b>EXHIBIT REVENUE:</b>							
Entry Fees	43000-00-000-100	-	1,255	1,452	-	(1,452)	0%
Livestock Security Fee	43040-00-000-100	-	-	-	-	-	0%
Awards	43100-00-000-100	-	695	3,620	-	(3,620)	0%
Ag Hort Sponsorship	48800-00-000-101	-	-	-	-	-	0%
Other Misc Revenue - Ag Hort	48700-00-000-101	-	-	-	-	-	0%
Awards - Livestock	43100-00-000-102	5,561	1,436	7,991	-	(7,991)	0%
<b>TOTAL EXHIBIT REVENUE</b>		<b>5,561</b>	<b>3,286</b>	<b>12,983</b>	-	<b>(12,983)</b>	<b>0%</b>
<b>HORSE SHOW REVENUE:</b>							
Entry Fees	43000-00-000-150	-	1,380	1,474	2,000	526	74%
Stock Fees	43010-00-000-150	-	3,100	3,100	-	(3,100)	0%
Stall Fees	43020-00-000-150	-	-	-	-	-	0%
Grounds Fees	43030-00-000-150	-	532	538	-	(538)	0%
Process Fees	43040-00-000-150	-	287	293	-	(293)	0%
Add Back, CB/CS/LCB/SH/Cul	48700-00-000-150	-	3,775	3,775	-	(3,775)	0%
Awards	43100-00-000-150	-	650	5,420	-	(5,420)	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>		-	<b>9,724</b>	<b>14,600</b>	<b>4,500</b>	<b>(10,100)</b>	<b>324%</b>

Detail of Revenues

33rd DAA, San Benito Co. Fair

	Acct. No.	YTD September 2020	Activity September 2021	YTD September 2021	Budget 2021	Balance of Budget	% Used 2021
<b>ENTERTAINMENT FAIR TIME REVENUE</b>							
Admission - Grandstand	45000-75-000-104	-	-	-	-	-	0%
<b>TOTAL ENTERTAINMENT FAIR TIME REVENUE</b>		-	-	-	0	0	0%
<b>MISCELLANEOUS FAIR REVENUE: (without Jr Livestock Auction)</b>							
Parking Revenue	45000-00-000-100	-	605	625	-	(625)	0%
Discounted Parking Revenue	45010-00-000-100	-	1,605	2,205	-	(2,205)	0%
RV parking	45100-00-000-100	-	1,965	5,715	-	(5,715)	0%
Sponsorship Revenue	48800-00-000-100	4,750	49,000	72,000	7,500	(64,500)	960%
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	-	230	280	-	(280)	0%
Prefair Fundraiser - Pre Fair Dinner	48730-00-000-103	-	2,480	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	-	1,550	1,550	-	(1,550)	0%
Pre Fair Auction - Pre Fair Dinner	48770-00-000-103	-	8,900	8,900	2,000	(6,900)	445%
Admission - Wine Tasting	40000-00-000-105	-	-	-	-	-	0%
<b>TOTAL MISCELLANEOUS FAIR</b>		<b>4,750</b>	<b>66,336</b>	<b>93,755</b>	<b>13,500</b>	<b>(80,255)</b>	<b>694%</b>
<b>INTERIM REVENUE:</b>							
Alcohol Commission - Heritage Foundation	4230-00-000-300	3,700	-	2,300	3,550	1,250	65%
Alcohol Commission - Interim	42300-40-000-300	-	-	-	-	-	0%
Food Concessions	42100-40-000-300	-	-	-	-	-	0%
Rental of Buildings	46100	33,725	850	19,020	34,050	15,030	58%
Rental of Grounds	46200	139,981	6,116	164,400	191,230	26,831	86%
Rental of Equipment	46300	1,620	-	1,400	1,925	525	73%
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	203	260	1,448	550	(898)	263%
Other Misc Revenue - Bldg	48700	2,217	-	376	2,450	2,074	15%
Other Misc Revenue - Ground	48700	210	-	1,750	512	(1,238)	342%
Other Misc Revenue - Interim	48700-00-000-300	-	-	-	-	-	0%
Admission - BBQ Pitts	40000-40-000-301	-	-	-	-	-	0%
4th of July Revenue	4th of July	-	-	-	-	-	0%
Livestock Revenue	Livestock	7,795	4,789	6,492	8,295	1,803	78%
<b>TOTAL INTERIM REVENUE</b>		<b>189,461</b>	<b>12,015</b>	<b>197,186</b>	<b>242,662</b>	<b>45,377</b>	<b>81%</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	734	-	1,350	1,100	(250)	123%
Interest Income	48710-00-000-000	150	4	61	165	104	37%
Donation/Sponsorship (General)	48830-00-000-000	-	-	-	-	-	0%
Bolado Park Golf Course Revenue	Bolado Park	16,668	1,850	16,262	20,060	3,798	81%
<b>TOTAL OTHER OPERATING REVENUE</b>		<b>17,552</b>	<b>1,854</b>	<b>17,673</b>	<b>21,325</b>	<b>3,652</b>	<b>83%</b>

## Detail of Expenditures

33rd DAA, San Benito Co. Fair

	Acct. No.	YTD September 2020	Activity September 2021	YTD September 2021	Budget 2021	Balance of Budget	% Used 2021
<b>ADMINISTRATION EXPENSES</b>							
Permanent Salaries & Wages	50000-11-000-000	81,932	12,147	84,785	100,250	15,465	85%
Temporary Salaries & Wages	50100-11-000-000	6,006	1,722	3,689	6,500	2,811	57%
Compensated Leave	50300-11-000-000	-	-	-	-	-	0%
Employee Benefits	51000-11-000-000	32,842	3,762	33,134	44,850	11,716	74%
PERS Employer Contribution	51010-11-000-000	23,704	3,311	22,693	32,750	10,057	69%
Payroll Taxes	51100-11-000-000	5,680	852	5,617	7,750	2,133	72%
Worker's Comp	51200-11-000-000	5,276	832	5,308	4,500	(808)	118%
Unemployment Insurance	51300-11-000-000	7,050	321	548	150	(398)	365%
Current Year Bad Debt Expense	53000-11-000-000	-	-	-	-	-	0%
Bank Charges/ Returned Checks	54000-11-000-000	2,615	639	2,589	2,825	236	92%
Director's Expense	56000-11-000-000	180	-	175	200	25	87%
Dues & Subscriptions	57000-11-000-000	4,270	210	3,690	4,150	460	89%
Insurance; Gen Liab; Prop Ins	60000-11-000-000	13,142	902	8,118	14,850	6,732	55%
Postage	67000-11-000-000	714	482	1,285	875	(420)	148%
Professional Services	69000-11-000-000	9,424	1,294	11,481	1,000	(10,481)	1148%
Audit Expense	69020-11-000-000	3,375	-	2,000	4,500	2,500	44%
Supplies and Expense	74000-11-000-000	3,095	2,110	4,624	3,550	(1,074)	130%
Telephone	75000-11-000-000	3,289	268	3,002	4,150	1,148	72%
Employee Travel / Training	77000-11-000-000	1,909	-	-	500	500	0%
<b>TOTAL ADMINISTRATION EXPENSE</b>		<b>204,504</b>	<b>28,852</b>	<b>192,748</b>	<b>233,350</b>	<b>40,602</b>	<b>83%</b>
<b>MAINTENANCE &amp; GENERAL OPERATIONS</b>							
Permanent Salaries & Wages	50000-12-000-000	37,264	-	18,255	49,500	31,245	37%
Temporary Salaries & Wages	50100-12-000-000	12,568	4,937	17,482	11,500	(5,982)	152%
Compensated Leave	50300-12-000-000	-	-	(6,927)	-	6,927	0%
Employee Benefits	51000-12-000-000	5,827	(102)	3,554	7,850	4,296	45%
PERS Employer Contribution	51010-12-000-000	13,964	823	8,574	17,275	8,701	50%
Payroll Taxes	51100-12-000-000	3,648	378	2,729	4,600	1,871	59%
Worker's Comp	51200-12-000-000	2,938	296	2,161	3,660	1,499	59%
Utilities	63000-12-000-000	41,388	4,574	58,324	51,750	(4,574)	109%
Main of Blding & Grounds	64000-12-000-000	20,255	7,931	21,958	24,100	2,142	91%
Main of Bldg/Grounds-Heritage Foundation	64010-12-000-000	-	-	-	-	-	0%
Maintenance of Equipment	64100-12-000-000	16,694	1,209	8,294	18,500	10,206	45%
Maint Equipment Tractor	64110-12-000-000	-	-	-	-	-	0%
Rental-PA System	72000-12-000-000	-	-	-	-	-	0%
Trash Removal	78000-12-000-000	1,138	226	1,535	1,550	15	89%
<b>TOTAL MAINTENANCE EXPENSE</b>		<b>155,683</b>	<b>20,173</b>	<b>133,840</b>	<b>190,285</b>	<b>56,345</b>	<b>0%</b>

Detail of Expenditures

33rd DAA, San Benito Co. Fair

	Acct. No.	YTD Activity		YTD		% Used	
		September	September	September	Budget	Balance of	
		2020	2021	2021	2021	Budget	2021
<b>PUBLICITY EXPENSES</b>							
Publicity Expense - Fair Advertising	52000-13-000-100	6,443	4,547	13,798	500	(13,298)	2760%
Publicity Expense- Fair Marketing	69000-13-000-100	-	-	-	-	-	0%
Publicity Expense- PR Expense	71000-13-000-100	-	-	155	-	(155)	0%
<b>TOTAL PUBLICITY EXPENSE</b>		<b>6,443</b>	<b>4,547</b>	<b>13,953</b>	<b>500</b>	<b>(13,453)</b>	<b>0%</b>
<b>ATTENDANCE OPERATIONS</b>							
Temporary Salaries & Wages	50100-70-000-100	-	-	-	-	-	0%
Employee Benefits	51000-70-000-100	-	-	-	-	-	0%
Payroll Taxes	51100-70-000-100	-	-	-	-	-	0%
Worker's Comp	51200-70-000-100	-	29	29	-	(29)	0%
Professional Services	69000-70-000-100	-	4,300	4,300	-	(4,300)	0%
Supplies & Expense	74000-70-000-100	-	17,935	18,089	-	(18,089)	0%
<b>TOTAL ATTENDANCE OPERATIONS</b>		<b>-</b>	<b>22,264</b>	<b>22,418</b>	<b>-</b>	<b>(22,418)</b>	<b>0%</b>
<b>FAIR ENTERTAINMENT</b>							
Professional Services	69000-75-000-100	-	11,300	11,300	2,500	(8,800)	452%
Supplies & Expenses	74000-75-000-100	-	1,300	1,300	-	(1,300)	0%
Professional Services-Grandstand Entertainment	69000-75-000-104	-	1,600	1,600	-	(1,600)	0%
<b>TOTAL FAIR ENTERTAINMENT</b>		<b>-</b>	<b>14,200</b>	<b>14,200</b>	<b>2,500</b>	<b>(11,700)</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	1,500	2,370	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	2,341	200	(2,141)	1170%
Supplies & Expense - Wine Tasting	74000-40-000-105	-	-	-	-	-	0%
<b>TOTAL MISCELLANEOUS FAIR</b>		<b>1,500</b>	<b>4,711</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	479	765	1,250	485	61%
Compensated Leave - Standby	50300-12-000-300	-	-	-	-	-	0%
Payroll Taxes - Standby	51100-12-000-300	80	37	59	100	41	59%
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	-	-	6,971	7,200	229	97%
Supplies & Expenses - Youth Leadership	74000-40-000-304	-	-	-	-	-	0%
<b>TOTAL INTERIM EXPENSE</b>		<b>1,263</b>	<b>515</b>	<b>7,795</b>	<b>8,550</b>	<b>755</b>	<b>0%</b>

Detail of Expenditures

33rd DAA, San Benito Co. Fair

	Acct.	YTD	Activity	YTD	Budget	Balance of	% Used
	No.	September	September	September	2021	Budget	2021
		2020	2021	2021			
<b>PREMIUM EXPENSES</b>							
Cash Awards	66000-85-000-100	-	-	-	-	-	0%
Trophies & Ribbons	66010-85-000-100	-	1,716	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>		-	1,716	1,716	-	(1,716)	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	-	(48)	0%
Professional Services - Judges	69010-80-000-100	(1,000)	1,463	1,463	-	(1,463)	0%
Meal Passes/Judges & Volunteers	65000-80-000-100	-	1,594	1,594	-	(1,594)	0%
Professional Services	69000-80-000-100	-	3,018	3,018	-	(3,018)	0%
Food Tent Rentals	72010-80-000-100	-	-	-	-	-	0%
Livestock Security	73000-80-000-100	-	-	-	-	-	0%
Supplies & Expenses	74000-80-000-100	692	2,829	3,326	-	(3,326)	0%
Other Misc Expense - Ag Hort	74000-80-000-101	-	-	-	600	600	0%
Sponsor Awards - Livestock	68000-80-000-102	3,775	-	2,690	4,000	1,310	67%
<b>TOTAL EXHIBIT EXPENSE</b>		3,468	8,951	12,139	4,600	(7,539)	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	-	(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	-	572	572	-	(572)	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>		-	1,788	1,788	-	(1,788)	0%

Detail of Expenditures

33rd DAA, San Benito Co. Fair

	Acct. No.	YTD September 2020	Activity September 2021	YTD September 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	-	(91)	(97)	-	97	0%
<b>CASH (OVER)/UNDER</b>		-	(91)	(97)	-	97	-
<b>OTHER OPERATING EXPENSE:</b>							
Bolado Park Golf Course Expense	Bolado Park	9,142	570	5,997	-	(5,997)	0%
<b>TOTAL OTHER OPERATING EXPENSE</b>		9,142	570	5,997	-	(5,997)	
<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>		9,142	570	5,997	-	(5,997)	0%

## Detail of Building &amp; Grounds Rental Revenues

	Acct. No.	YTD	Activity	YTD	Budget	Balance of	%
		September	September	September	2021	Budget	Used
		2020	2021	2021			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	-	1,450	5,500	4,050	26%
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	7,650	850	7,650	9,000	1,350	85%
Building Rental - Patio	46100-00-PAT-300	1,200	-	800	1,200	400	67%
Building Rental - Pavilion	46100-00-PAV-300	16,075	-	9,620	17,500	7,880	55%
Building Rental - Riverside Room	46100-00-RIV-300	100	-	-	100	100	0%
<b>TOTAL BUILDING RENTAL REVENUE</b>		<b>33,725</b>	<b>850</b>	<b>19,020</b>	<b>34,050</b>	<b>15,030</b>	<b>56%</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	3,750	-	8,950	6,500	(2,450)	139%
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	5,900	-	3,850	6,500	2,650	59%
Grounds Rental - North Picnic Area	46200-00-NPA-300	-	-	520	350	(170)	149%
Grounds Rental - RV Parking	46200-00-RVP-300	130,031	6,116	147,693	165,580	17,888	89%
Grounds Rental - Upper Picnic Area	46200-00-UPA-300	-	-	2,300	-	(2,300)	0%
<b>TOTAL GROUND RENTAL REVENUE</b>		<b>139,981</b>	<b>6,116</b>	<b>164,400</b>	<b>191,230</b>	<b>26,831</b>	<b>86%</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	-	-	1,100	1,100	0%
Other Misc Revenue - Grandstand, Arena, Track	48700-00-GAT-300	210	-	1,750	512	(1,238)	342%
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	-	126	975	849	13%
Other Misc Revenue - Riverside Room	48700-00-RIV-300	-	-	-	-	-	0%
<b>TOTAL OTHER MISC BUILDING/GROUNDS REVENUE</b>		<b>2,427</b>	<b>-</b>	<b>2,126</b>	<b>2,962</b>	<b>836</b>	<b>72%</b>
<b>EQUIPMENT RENTAL REVENUE (Extra tables &amp; chairs):</b>							
Equipment Rental - Interim	48300-00-000-300	175	-	600	425	(375)	188%
Equipment Rental - 4-H Building	48300-00-4HB-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	-	500	1,450	950	34%
Equipment Rental - Riverside Room	46300-00-RIV-300	-	-	-	-	-	0%
<b>TOTAL EQUIPMENT RENTAL REVENUE</b>		<b>1,620</b>	<b>-</b>	<b>1,400</b>	<b>1,925</b>	<b>525</b>	<b>73%</b>

Fair Name

Fair Code

## STATEMENT OF OPERATION - FAIR TIME

DETAIL	Account No.	YTD September 2020	Activity September 2021	YTD September 2021	Budget 2021	Balance of Budget	% Used 2021
<b>REVENUES:</b>							
Admission Revenue	ADMI	-	10,277	12,524	2,000	(10,524)	626%
Commercial Space Revenue	COMM	150	5,720	9,645	300	(9,345)	3215%
Concession Revenue	CONC	-	7,580	8,600	2,500	(6,100)	344%
Exhibit Revenue	EXRE	5,561	3,286	12,963	-	(12,963)	0%
Horse Show Revenue	HSRE	-	9,724	14,600	4,500	(10,100)	324%
Entertainment Revenue	ETRE	-	-	-	-	-	0%
Misc Fair Revenue	MFRE	4,750	66,335	93,755	13,500	(80,255)	694%
<b>TOTAL REVENUES</b>		<b>10,461</b>	<b>102,922</b>	<b>152,087</b>	<b>22,800</b>	<b>(129,287)</b>	<b>667%</b>
<b>EXPENSES:</b>							
Publicity Expense	PUEX	6,443	4,547	13,953	500	(13,453)	2791%
Horse Show Expense	HSEX	-	1,788	1,788	-	(1,788)	0%
Exhibit Expense	EXEX	3,468	8,951	12,139	4,600	(7,539)	264%
Premium Expense	PREX	-	1,716	1,716	-	(1,716)	0%
Attendance Expense	ATEX	-	22,264	22,418	-	(22,418)	0%
Misc Fair Expense	MFEX	1,500	4,711	6,190	3,200	(2,990)	193%
Entertainment Expense	ETEX	-	14,200	14,200	2,500	(11,700)	568%
<b>EXPENSES</b>		<b>11,410</b>	<b>58,178</b>	<b>72,403</b>	<b>10,800</b>	<b>(61,603)</b>	<b>670%</b>
<b>NET INCOME</b>		<b>(949)</b>	<b>44,745</b>	<b>79,684</b>	<b>12,000</b>	<b>(67,684)</b>	<b>664%</b>

STATEMENT OF OPERATION - BOLADO PARK

DETAIL	Account No.	YTD September 2020	Activity September 2021	YTD September 2021	Budget 2021	Balance of Budget	% Used 2021
<b>REVENUES:</b>							
Building Rental - House	46100-00-BOL-401	9,012	1,000	9,000	10,075	1,075	89%
Building Rental - Mobile Home	46100-00-BOL-402	7,656	850	7,262	9,985	2,723	73%
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>16,668</b>	<b>1,850</b>	<b>16,262</b>	<b>20,060</b>	<b>3,798</b>	<b>81%</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	7,630	570	4,393	-	(4,393)	0%
Maintenance of Bldgs and Grounds - House	64000-12-BOL-401	648	-	158	-	(158)	0%
Maintenance of Bldgs and Grounds - Mobile Home	64000-12-BOL-402	180	-	1,447	-	(1,447)	0%
Maintenance of Equipment	64100-12-BOL-400	-	-	-	-	-	0%
Supplies & Expenses	74000-00-BOL-400	684	-	-	-	-	0%
<b>TOTAL EXPENDITURES</b>		<b>9,142</b>	<b>570</b>	<b>5,997</b>	<b>-</b>	<b>(5,997)</b>	<b>0%</b>
<b>NET INCOME</b>		<b>7,526</b>	<b>1,280</b>	<b>10,265</b>	<b>20,060</b>	<b>9,795</b>	<b>51%</b>

STATEMENT OF OPERATION - 4TH OF JULY (INTERIM)

DETAIL	Account No.	YTD September 2020	Activity September 2021	YTD September 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 September 2020	Activity September 2021	YTD September 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 September 2020	Activity September 2021	YTD September 2021	Budget 2021	Balance of Budget	% Used 2021
<b>REVENUES:</b>							
Entry Fees	43000-00-000-306	2,015	4,789	6,492	2,045	(4,447)	317%
Vendor Fees	43010-00-000-306	1,440	-	-	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>7,795</b>	<b>4,789</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%
Contingency	65000-40-000-306	-	-	-	-	-	0%
Cash Awards	66000-40-000-306	-	-	-	-	-	0%
Sponsor Awards	68000-40-000-306	-	-	6,537	4,450	(2,087)	147%
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>-</b>	<b>-</b>	<b>6,971</b>	<b>7,200</b>	<b>229</b>	<b>97%</b>
<b>NET INCOME</b>		<b>7,795</b>	<b>4,789</b>	<b>(479)</b>	<b>1,095</b>	<b>1,574</b>	<b>-44%</b>

## STATEMENT OF OPERATION - JUNIOR LIVESTOCK AUCTION

Detail	Account No.	YTD September 2020	Activity September 2021	YTD September 2021
JLA Reserve	25100-30-000-120	172,273	190,311	190,311
<b>AUCTION REVENUES:</b>				
Commission	41500-30-000-120	20,884	-	-
Other Misc Revenue	48700-30-000-120	-	0	47
Prior Year Revenue	49000-30-000-120	-	-	-
<b>TOTAL REVENUES</b>		<b>20,884</b>	<b>0</b>	<b>47</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	-	-	-
Other Misc Expense	65000-30-000-120	-	-	-
Publicity Expense	71000-30-000-120	-	-	-
Publicity Expense	71000-30-000-120	-	-	-
Supplies & Expenses	74010-30-000-120	4,143	9,438	11,275
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	-	-	-
<b>TOTAL EXPENDITURES</b>		<b>4,143</b>	<b>9,438</b>	<b>11,275</b>
<b>NET JLA INCOME</b>		<b>16,741</b>	<b>(9,438)</b>	<b>(11,228)</b>
<b>RESOURCES, DECEMBER 31:</b>	<b>25100-30-000-120</b>	<b>189,014</b>	<b>180,872</b>	<b>179,083</b>

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Reference	Date	Vendor	Vendor Description	Net Pay	Merge #
29910	9/1/2021	CPSA	California Fair Services Authority	3,182.00	12,647
29911	9/1/2021	Hollau	Hollister Auto Parts	7.71	12,648
29912	9/1/2021	pbb	Pitney Bowes Bank	250.00	12,649
29913	9/1/2021	PG&E	PG&E	5,775.79	12,650
29914	9/1/2021	pinnte	Pinnacles Telephone Company	10.00	12,651
29915	9/1/2021	safeho	SafeHouse Web	240.00	12,652
29916	9/1/2021	veriso	Verizon Wireless	115.20	12,653
29917	9/3/2021	tobida	Dara Tobias	700.00	12,654
29918	9/10/2021	Artstl	Art's Tire Service	363.71	12,655
29919	9/10/2021	boysco	Boy Scouts of America	250.00	12,656
29920	9/10/2021	brentr	Brent Redmond Transportation	200.00	12,657
29921	9/10/2021	CPSA	California Fair Services Authority	635.00	12,658
29922	9/10/2021	creala	Creative Labels, Inc.	345.52	12,659
29923	9/10/2021	Dammgo	Damm Good Water	29.95	12,660
29924	9/10/2021	Delbde	Delta Dental	172.80	12,661
29925	9/10/2021	femna	Nancy Fernandez	500.00	12,662
29926	9/10/2021	johnbu	Johnson Lumber Ace Hardware	29.03	12,663
29927	9/10/2021	johnsm	John Smith Road Landfill	246.24	12,664
29928	9/10/2021	mijajo	Joel Mijares, Jr.	1,000.00	12,665 (Voided)
29928	9/10/2021	mijajo	Joel Mijares, Jr.	1,000.00-	12,681 (Voided)
29929	9/10/2021	pitl	Pitney Bowes Global Financial Services	26.74	12,666
29930	9/10/2021	pts	Pacific Telemanagement Services	38.00	12,667
29931	9/10/2021	SBChea	SBC Health & Human Services Agency	201.00	12,668
29932	9/10/2021	smitpa	Patricia Smith	500.00	12,669
29933	9/10/2021	wardki	Kip Ward	200.00	12,670
29934	9/17/2021	cash	Petty Cash	600.00	12,678
29935	9/17/2021	kindka	Kathryn Kinderski	300.00	12,679
29936	9/17/2021	raysh	Shelby Ray	300.00	12,680
29937	9/18/2021	alamca	Cathy Alameda	50.00	12,682 (Voided)
29937	9/18/2021	alamca	Cathy Alameda	50.00-	12,779 (Voided)
29938	9/18/2021	AT&T	At & T	25.86	12,683
29939	9/18/2021	bakemi	Mike Bakey	512.50	12,684
29940	9/18/2021	barnco	Connie Barnes	50.00	12,685
29941	9/18/2021	bernmi	Michael Bernsen	50.00	12,686
29942	9/18/2021	Callsu	Susan Calleri	50.00	12,687
29943	9/18/2021	firstr	First Trust Alarm Company	342.00	12,688
29944	9/18/2021	galifr	Frankie Gallagher	50.00	12,689 (Voided)
29944	9/18/2021	galifr	Frankie Gallagher	50.00-	12,754 (Voided)
29945	9/18/2021	Gilaro	Ronna Gilani	100.00	12,690
29946	9/18/2021	goldar	Ardyss Golden	50.00	12,691
29947	9/18/2021	harrbe	Ben Harrison	50.00	12,692
29948	9/18/2021	jeffda	David Jeffery	800.00	12,693
29949	9/18/2021	mijajo	Joel Mijares, Jr.	500.00	12,694
29950	9/18/2021	PG&E	PG&E	373.44	12,695
29951	9/18/2021	safegu	Safeguard Business Systems	556.37	12,696
29951	9/18/2021	santar	Ariene Santos	100.00	12,697
29952	9/18/2021	Seliu	SEIU Local 1000	62.54	12,698
29953	9/18/2021	smitka	Katrina Smith	215.87	12,699
29954	9/18/2021	strisu	Susan Stricker	50.00	12,700
29955	9/18/2021	tayann	Annalisa Tay	100.00	12,701
29956	9/18/2021	watsmi	Mike Watson	50.00	12,702
29957	9/18/2021	robbca	Robb-A-Cart	2,425.00	12,703
29958	9/20/2021	estrmij	Michael Estrada	2,968.00	12,704
29959	9/21/2021				

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29960	9/25/2021	AT&T	At & T	80.62	12,709
29961	9/25/2021	bonnpa	Paul Bonnelo	400.00	12,710
29962	9/25/2021	cash	Petty Cash	25,000.00	12,711
29963	9/25/2021	CFSA	California Fair Services Authority	490.00	12,712
29964	9/25/2021	Deltde	Delta Dental	274.46	12,713
29965	9/25/2021	estrwa	Estrada Water Management	263.75	12,714
29966	9/25/2021	hill	Hillyard	5,780.10	12,715
29967	9/25/2021	Martec	Martech Systems, Inc.	144.63	12,716
29968	9/25/2021	safeho	SafeHouse Web	240.00	12,717
29969	9/25/2021	salade	Del M Sala	150.00	12,718
29970	9/25/2021	stagst	Stagnaro Strategic Mark	3,961.95	12,719
29971	9/25/2021	stagun	Stages Unlimited	1,300.00	12,720
29972	9/25/2021	staple	Staples	345.98	12,721
29973	9/25/2021	thefai	The Fair Publishing House	1,593.27	12,722
29974	9/25/2021	torope	Toro Petroleum Corp.	51.48	12,723
29975	9/25/2021	woltgo	Gordon Woltzen	50.00	12,724 (Voided)
29975	9/25/2021	woltgo	Gordon Woltzen	50.00-	12,767 (Voided)
29976	9/25/2021	xerofi	Xerox Financial Services	250.75	12,725
29977	9/25/2021	ccspce	Central Coast Screen Printing & Embroidery	1,138.80	12,732
29978	9/25/2021	claral	Allison Clark	58.00	12,733
29979	9/25/2021	cmanal	CM Analytical, Inc.	370.00	12,734
29980	9/25/2021	downnou	Down N' Out Ranch	500.00	12,735
29981	9/25/2021	PG&E	PG&E	5,240.76	12,736
29982	9/25/2021	Regama	Regalia Manufacturing Co.	694.81	12,737
29983	9/25/2021	starsa	Star Sanitation	13,919.40	12,738
29984	9/25/2021	thefai	The Fair Publishing House	3,515.17	12,739
29985	9/25/2021	torope	Toro Petroleum Corp.	671.19	12,740
29986	9/26/2021	bonnpa	Paul Bonnelo	216.00	12,741
29987	9/27/2021	pizzfa	Pizza Factory	1,069.29	12,742
29988	9/27/2021	willve	Velma Williford	100.00	12,743
29989	9/28/2021	alosja	Janice Alosi	50.00	12,745
29990	9/28/2021	hernje	Jeri Hernandez	50.00	12,746
29991	9/28/2021	imagsl	Image Source	488.59	12,747
29992	9/28/2021	orsedo	Donna Orsetti	50.00	12,748
29993	9/28/2021	pts	Pacific Telemanagement Services	38.00	12,749
29994	9/28/2021	ramojo	Jose Ramos	61.45	12,750
29995	9/28/2021	vasqsa	Sandy Vasquez	50.00	12,751
29996	9/28/2021	veriso	Verizon Wireless	110.49	12,752
29997	9/28/2021	bianri	Richard Bianchi	1,114.60	12,758
29998	9/28/2021	chicst	Steve Cichorsky	2,000.00	12,759
29999	9/28/2021	enteel	Enterprise Electric Inc.	700.00	12,760
30000	9/28/2021	harmar	Harmony Artists	4,800.00	12,761
30001	9/28/2021	hollfi	Hollister Fire Department	5,200.00	12,762
30002	9/28/2021	momeke	Ken McMeans	3,000.00	12,763
30003	9/28/2021	narada	Danny Naranjo	324.12	12,764
30004	9/28/2021	purast	Stan Pura	305.00	12,765 (Voided)
30004	9/28/2021	purast	Stan Pura	305.00-	12,828 (Voided)
30005	9/28/2021	ruvasa	Sara Denise-Ruvacaba	1,500.00	12,766
30006	9/30/2021	Deltde	Delta Dental	274.46	12,768
30007	9/30/2021	tashdo	Dolores Lashley	47.97	12,769
30008	9/30/2021	sorgna	Nancy Sorgatz	50.00	12,770
7221	9/1/2021	pbb	Pitney Bowes Bank	355.00	12,644

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7222	9/1/2021	Rx-Tek	Rx-Tek, Inc.	187.50	12,645
7223	9/1/2021	diasje	Jennifer Dias	104.73	12,646
7224	9/10/2021	Rx-Tek	Rx-Tek, Inc.	38.23	12,671
7225	9/24/2021	Martec	Martech Systems, Inc.	166.10	12,705
7226	9/24/2021	monajo	John Monaco	300.00	12,706
7227	9/24/2021	thefai	The Fair Publishing House	183.40	12,707
7228	9/25/2021	thefai	The Fair Publishing House	1,051.95	12,708
7229	9/25/2021	arrjo	John Arrington	364.00	12,726
7230	9/25/2021	liviff	Livingston FFA	200.00	12,727
7231	9/25/2021	monajo	John Monaco	75.00	12,728
7232	9/25/2021	staple	Staples	687.16	12,729
7233	9/25/2021	starsa	Star Sanitation	990.60	12,730
7234	9/25/2021	toenml	Miles Toenyes	900.00	12,731 (Voided)
7234	9/25/2021	toenml	Miles Toenyes	900.00	12,753 (Voided)
7235	9/27/2021	falaso	Sonia Fataschi	2,033.12	12,744
7237	9/28/2021	ABMsc	ABM Scale Co.	514.46	12,755
7238	9/28/2021	mcabfe	McAbee Feed	743.93	12,756
7239	9/28/2021	schoro	Robert Scholl	900.00	12,757
7240	9/30/2021	mocust	Stuart McCullough	256.00	12,774
CaTax08312021	9/3/2021	EDD	Employment Development Dept	179.31	12,642
CaTax09152021	9/20/2021	EDD	Employment Development Dept	179.15	12,676
DEBIT 9/29/2021	9/29/2021	staple	Staples	500.57	12,896
DEBIT 9/9/21	9/9/2021	even	Eventgroove	210.42	12,894
DEBIT 9/9/21	9/9/2021	postma	Postmaster	232.00	12,895
EFT 08/2021	9/14/2021	PERS-Retire	Calpers	5,035.20	12,672
EFT HLTH 08/2021	9/7/2021	PERS-Health	California Public Employee' Retirement Sy	11.04	12,673
EFT HLTH 09/2021	9/7/2021	PERS-Health	California Public Employee' Retirement Sy	4,416.00	12,674
FEDTax08312021	9/3/2021	IRS	Internal Revenue Service	1,696.88	12,641
FEDTax09152021	9/20/2021	IRS	Internal Revenue Service	1,678.80	12,675
SDITax08312021	9/3/2021	EDD	Employment Development Dept	26.57	12,643
SDITax09152021	9/20/2021	EDD	Employment Development Dept	26.57	12,677
<hr/>					
Total Payments:	136				
Total Amount:	135,724.05				

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