

SANTA CRUZ COUNTY FAIR, 14TH DAA
BALANCE SHEET
January 31, 2013

	2013	2012
ASSETS		
Current Assets		
CASH	135,748	164,373
Junior Livestock Cash	23,389	18,309
Restricted Cash	-	-
Accounts Receivable	6,600	7,055
JLA Accounts Receivable	2,876	3,132
Deferred Charges	(1,429)	(5,064)
Total Current Assets	167,185	187,805
Fixed Assets		
Construction In Progress	-	8,740
Land	8,500	8,500
Bldgs & Impr	2,039,286	2,125,089
Equipments	2,405	3,507
Total Fixed Assets	2,050,191	2,145,836
TOTAL ASSETS	2,217,375	2,333,641
LIABILITIES & RETAINED EARNINGS		
Liabilities		
Fees Collected	(3)	-
Accounts Payable	36,674	81,509
JLA Accounts Payable	-	-
Payroll taxes	2,460	(10)
Workers Com/General Liability	-	-
Payroll Withholdings	567	63
Deferred Income	26,840	96,592
Guarantee Deposits	5,420	6,120
Leave Liability	9,605	17,313
Workers' Compenstaion	700	634
Long Term Debt	-	-
JLA Consignment	-	-
Trust Liability - Ocean Speedway	-	-
Total Liabilities	82,263	202,221
Retained Earnings		
Junior Livestock Reserve	22,985	21,441
Net Reserve for Operation	(3,179)	(5,326)
Net Reserve for Capital Assets	2,115,306	2,115,306
Total Retained Earnings	2,135,112	2,131,420
TOTAL LIABILITIES & RETAINED EARNINGS	2,217,375	2,333,641
Current Ratio	2.03	

SANTA CRUZ COUNTY FAIR, 14TH DAA
Cash and Cash Equivalent
January 31, 2013

Cash

Petty Cash	11100	300.00
Change Fund - Admissions	11200	-
Change Fund - Cash Register	11210	100.00
Change Fund - Flea Market Parking	11220	-
Cash - Operating Rabobank# 0079186984	11300	127,533.37
Cash - Livestock Awards SBBT #45036720	11350	2,164.71
Cash - Premium Rabobank# 0079186988	11410	2,790.61
Cash - Payroll Rabobank# 0079186992	11500	(1,132.19)
Cash - LAIF	11600	1,456.42
Cash-SCCB Savings #26000158	11601	-
Cash-SCCB Savings #23003007	11800	2,535.00
Cash-SCCB CD#272617	11810	-
Cash-FNB Savings #101977544	11820	-

\$ 135,747.92

Junior Livestock Auction

Rabobank - Livestock	11700	23,389.04	23,389.04
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Restricted

Cash SCCB - Ocean Spee	11720	-
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\$ -

Total Cash Accounts

\$ 159,136.96

SANTA CRUZ COUNTY FAIR, 14TH DAA
ACCOUNTS RECEIVABLE
 January 31, 2013

ACCOUNTS RECEIVABLE

Invoice Date	Customer Name	Invoice #	Amount
12/31/2007	Overpayment OT Employee A - 2007		20,000.00
12/31/2011	Franchise Tax Board-T. Anguiano	je 12-9	91.13
9/30/2012	NSF Check on 9/17/12, David Lira/Judy He	JE 9-2	200.00
12/31/2012	2012 AR-Cinch Up Productions/Tony Agreda	JE 12-3	2,136.67
12/31/2012	2012 AR-Community Bridges	JE 12-3	2,672.09
1/31/2013	U.S. Dept of Ag - Aphis 01/13 Rent	USDARENT	1,500.00
General Receivable		<u>26,599.89</u>	
Accounts Receivable Clearing Acct		-	
Allowance for Doubtful Accounts		<u>(20,000.00)</u>	
		<u>6,599.89</u>	
UI Receivables		-	
Interest Receivables		-	
CCA Receivables		<u>-</u>	
Net General Receivables			6,599.89
JLA ACCOUNTS RECEIVABLE			
Due from Buyers 2008 ~Jimmy Saldate		1,850.00	
2012 Due from Buyers		1,026.43	
JLA Receivables			2,876.43
Total Accounts Receivable			<u>\$ 9,476.32</u>

14TH DAA, SANTA CRUZ COUNTY FAIR
STATEMENT OF OPERATIONS
January-13

	Acct. No.	Actuals 2012	Prior YTD 1/31/12	Current YTD 1/31/13	Budget 2013	Balance of Budget	% Used 2013
OPERATING REVENUES:							
Admissions	41000	376,481	-	-	380,000	380,000	0%
Commercial Space	41500	39,765	-	-	47,000	47,000	0%
Concessions	42000	233,499	-	-	235,000	235,000	0%
Exhibits	43000	15,490	-	-	15,000	15,000	0%
Horse Show	44000	23,660	20	-	29,000	29,000	0%
Miscellaneous Fair	47000	141,157	205	-	165,000	165,000	0%
Interim Revenue	48000	327,702	16,798	10,321	425,500	415,179	2%
Prior Year Revenue Adjustment	49000	12,201	(950)	3,143	4,000	857	79%
Other Operating Revenue	49500	4,441	80	48	3,000	2,952	2%
		1,174,396	16,153	13,512	1,303,500	1,289,988	1%
OPERATING EXPENDITURES:							
Administrative Expenses	50000	150,563	5,535	21,490	192,050	170,560	11%
Maintenance Expenses	52000	416,020	14,356	22,874	487,000	464,126	5%
Publicity	54000	106,500	-	30	116,500	116,470	0%
Attendance	56000	118,975	(879)	1,048	120,100	119,052	1%
Miscellaneous Fair Expenses	57000	22,104	-	-	22,000	22,000	0%
Premiums	58000	18,764	-	3,237	18,500	15,263	17%
Exhibits	63000	138,272	5,739	5,764	152,100	146,337	4%
Horse Show	64000	8,717	(5)	-	16,500	16,500	0%
Fair Entertainment	66000	111,969	-	-	119,000	119,000	0%
Equipment Expense - Operating	72300	-	-	-	5,000	5,000	0%
Prior Year	80000	15,865	315	-	5,000	5,000	0%
Cash Shortage/Over	85000	(66)	-	-	-	-	0%
Capital Expenditures	91000	-	-	-	-	-	0%
Other	94500	-	-	-	-	-	0%
		1,107,684	25,061	54,443	1,253,750	1,199,307	4%
Net Operating Profit/Loss Before Depn		66,713	(8,908)	(40,931)	49,750	90,681	-82%
Depreciation Expense	90000	111,298	9,255	-	122,000	122,000	0%
Net Operating Profit/Loss After Depn		(44,585)	(18,164)	(40,931)	(72,250)	(31,319)	57%
State Allocations - F&E		-	-	-	-	-	0%
Fairs 2000 Funding		-	-	-	-	-	0%
Other (Flex Capital used for Operating)		62,483	-	-	-	-	0%
Net Profit/Loss Before Depr w/ Allocation		129,195	(8,908)	(40,931)	49,750	90,681	-82%
Net Profit/Loss After Depr w/ Allocation		17,897	(18,164)	(40,931)	(72,250)	(31,319)	57%

Detail of Revenues

14TH DAA, SANTA CRUZ COUNTY FAIR

	Acct. No.	Actuals 2012	Prior YTD 1/31/12	Current YTD 1/31/13	Budget 2013	Balance of Budget	% Used 2013
ADMISSIONS TO GROUNDS							
Gate Admissions	41010	328,390	-	-	360,000	360,000	0%
Discount Fair Admission	41020	48,091	-	-	20,000	20,000	0%
TOTAL ADMISSION TO GROUNDS	41000	376,481	-	-	380,000	380,000	0%
INDUSTRIAL & COMMERCIAL SPACE							
Commercial Space Revenue	41500	-	-	-	-	-	0%
Outside Commercial Space	41510	38,415	-	-	42,000	42,000	0%
Inside Commercial Space	41520	1,350	-	-	5,000	5,000	0%
TOTAL INDUSTRIAL & COMMERCIAL SPACE	41500	39,765	-	-	47,000	47,000	0%
CONCESSION REVENUE							
Carnival	42100	66,702	-	-	66,000	66,000	0%
Carnival - Pre-Sale	42110	5,816	-	-	5,000	5,000	0%
Carvinal - Pre-Sale - POP	42120	-	-	-	-	-	0%
Food Concessions	42200	122,940	-	-	125,000	125,000	0%
Non-Food Concessions	42300	6,732	-	-	9,000	9,000	0%
Percentage - Fair Alcohol	42310	31,309	-	-	30,000	30,000	0%
TOTAL CONCESSION REVENUE	42000	233,499	-	-	235,000	235,000	0%
EXHIBIT REVENUE							
Entry Fees	43100	14,250	-	-	5,000	5,000	0%
Donated & Sponsored Awards	43200	150	-	-	5,000	5,000	0%
Cash Sponsorship	43210	1,000	-	-	5,000	5,000	0%
Trophy / Ribbon Sponsorship	43220	90	-	-	-	-	0%
Advertising Premium Book	43300	-	-	-	-	-	0%
Other - Depart Expense Ck Credit	43400	-	-	-	-	-	0%
TOTAL EXHIBIT REVENUE	43000	15,490	-	-	15,000	15,000	0%
HORSE SHOW							
Entry Fees Horse Show	44200	12,583	20	-	-	-	0%
Horse Show Sponsor	44300	8,942	-	-	12,000	12,000	0%
Cash Sponsorship	44310	235	-	-	-	-	0%
Horse Stall Fees	44400	1,900	-	-	2,000	2,000	0%
Other - Horse Show Sponsor	44600	-	-	-	-	-	0%
TOTAL HORSE SHOW REVENUE	44000	23,660	20	-	14,000	14,000	0%

Detail of Revenues

14TH DAA, SANTA CRUZ COUNTY FAIR

	Acct. No.	Actuals 2012	Prior YTD 1/31/12	Current YTD 1/31/13	Budget 2013	Balance of Budget	% Used 2013
MISCELLANEOUS FAIR REVENUE: (without Jr Livestock Auction)							
Parking Lot	47100	66,920	5	-	70,000	70,000	0%
Utility Fee Reimbursement	47300	20	-	-	1,000	1,000	0%
Stall Fees - Fairtime	47500	475	-	-	-	-	0%
Camp Parking	47700	3,465	-	-	7,000	7,000	0%
Fair Camping	47710	10,185	-	-	3,000	3,000	0%
Other - Fairtime Revenue	47800	3,244	-	-	1,000	1,000	0%
Souvenirs/merchandise	47810	7,621	-	-	8,000	8,000	0%
Service Fees	47820	-	-	-	-	-	0%
Revenue Protection Monies	47830	-	-	-	-	-	0%
Suspense for Cash Register	47890	-	-	-	-	-	0%
Sponsorships	47900	-	200	-	75,000	75,000	0%
Fair Sponsorships	47910	30,009	-	-	-	-	0%
Junior Fairboard Revenues	47920	-	-	-	-	-	0%
Grants	47930	-	-	-	-	-	0%
Fairtime Donation	47940	133	-	-	-	-	0%
Fair Sponsorship - Friends of the Fair	47950	20,682	-	-	-	-	0%
Livestock Awards Donations	47960	(1,596)	-	-	-	-	0%
TOTAL MISCELLANEOUS FAIR	47000	141,157	205	-	165,000	165,000	0%
INTERIM REVENUE							
Building Rentals	48100	-	-	-	130,000	130,000	0%
Rental - Rodgers House	48101	263	27	-	-	-	0%
Rental - Crosetti Building	48110	52,734	1,900	3,900	-	(3,900)	0%
Rental - Harvest Building	48120	57,710	3,600	1,500	-	(1,500)	0%
Rental - Arts Building	48130	11,820	1,400	-	-	-	0%
Rental - Grange	48140	1,250	-	100	-	(100)	0%
Rental - Other Buildings, Rair	48150	1,000	-	-	-	-	0%
Rental - Heritage Hall	48160	310	-	1	-	(1)	0%
Rental - Amphitheater	48200	200	-	-	-	-	0%
Rental - Horse Shows	48210	69,021	250	-	85,000	85,000	0%
Rental - Trailer Rally	48220	750	-	-	-	-	0%
Rental - Farmer's Market	48230	-	-	-	70,000	70,000	0%
Rental - Auto Races	48250	60,800	-	-	60,000	60,000	0%
Rental - Other Grounds	48260	63,752	9,591	2,950	70,000	67,050	4%
Rental - Equipment	48300	2,941	30	-	3,500	3,500	0%
Concession Revenue - Interim	48400	824	-	-	2,000	2,000	0%
S CCF Heritage Foundation	48410	1,020	-	1,870	-	(1,870)	0%
Jennie May's / Horse Show	48420	-	-	-	-	-	0%
Ocean Honda Speedway Concession	48430	-	-	-	-	-	0%
Utility Fee Reimbursement	48500	-	-	-	1,000	1,000	0%
Interim Parking Revenue	48600	1,550	-	-	2,000	2,000	0%
Other Interim Revenue	48700	-	-	-	2,000	2,000	0%
Grounds Concession %	48710	-	-	-	-	-	0%
Staff Labor	48720	1,070	-	-	-	-	0%
CFSA Unemployment Reimbursement	48730	-	-	-	-	-	0%
Other Misc Non-Fair Revenue	48740	237	-	-	-	-	0%
Sound System Rental	48750	450	-	-	-	-	0%
TOTAL INTERIM REVENUE	48000	327,702	16,798	10,321	425,500	415,179	2%
TOTAL PRIOR YEAR REVENUE ADJ	49000	12,201	(950)	3,143	-	(3,143)	0%
OTHER OPERATING REVENUE							
Interest Earnings	49510	166	-	-	-	-	0%
Discounts	49520	-	-	-	-	-	0%
Crosetti Kitchen - MBDT	49530	-	-	-	-	-	0%
Other	49540	4,275	80	48	3,000	2,952	2%
TOTAL OTHER OPERATING REVENUE	49500	4,441	80	48	3,000	2,952	2%

Detail of Expenditures

14TH DAA, SANTA CRUZ COUNTY FAIR

	Acct. No.	Actuals 2012	Prior YTD 1/31/12	Current YTD 1/31/13	Budget 2013	Balance of Budget	% Used 2013
ADMINISTRATION EXPENSE							
Salaries & Wages - Perm Emp Adm	50100	-	239	-	-	-	0%
Salaries & Wages - Temp Emp Adm	50200	19,766	1,324	1,128	25,000	23,872	5%
Benefits - Admin	50300	-	-	-	-	-	0%
Employee Benefits - Admin	50310	628	6	-	1,200	1,200	0%
Employee Payroll Taxes - Admin	50320	354	37	19	600	581	3%
Workman's Comp. Insurance	50330	3,460	94	65	1,750	1,685	4%
Compensated Leave Expense	50340	(3,735)	297	(4,018)	-	4,018	0%
Professional Services (Contractual)	50400	26,915	916	7,210	60,000	52,790	12%
Professional Svcs - Wtr/Copier	50410	2,389	648	127	-	(127)	0%
Director Expense	50500	-	-	-	500	500	0%
Travel / Training Expense	50600	-	-	-	1,500	1,500	0%
Mgmt Travel / Training Expense	50610	-	-	1,285	-	(1,285)	0%
Employee Travel / Training Expense	50620	-	-	-	-	-	0%
Other Travel / Training Expense	50630	-	-	-	-	-	0%
Office Supplies & Expense	50700	9,533	276	2,082	9,000	6,918	23%
Bank Service Charge	50710	-	-	-	-	-	0%
Telephone & Postage	50800	-	-	-	12,000	12,000	0%
Telephone	50810	6,552	536	560	-	(560)	0%
Postage	50820	4,246	381	349	-	(349)	0%
Dues & Subscriptions	50900	2,683	663	2,337	3,000	663	78%
Insurance	51000	34,173	-	9,032	37,500	28,469	24%
Other Misc Admin Expense	51100	11,825	117	1,315	10,000	8,685	13%
Licenses & Permits	51101	1,815	-	-	2,000	2,000	0%
Unemployment Insurance	51200	16,561	-	-	17,000	17,000	0%
Audit Cost	51300	13,400	-	-	10,000	10,000	0%
Current year - Bad Debt Expense	51400	-	-	-	1,000	1,000	0%
TOTAL ADMINISTRATION EXPENSE	50000	150,563	5,535	21,490	192,050	170,560	11%
MAINTENANCE & GENERAL OPERATIONS							
Salaries & Wages - Perm Emp Main	52100	47,524	3,505	3,365	48,500	45,135	7%
Salaries & Wages - Temp Emp Main	52200	94,755	2,360	4,081	120,000	115,920	3%
Employee Benefits Maint	52210	25,836	1,871	825	27,500	26,675	3%
Payroll Taxes Maint	52220	5,618	276	296	7,500	7,204	4%
Workman's Comp Insurance	52230	25,746	352	455	12,000	11,545	4%
Professional Svcs - Interim Security	52300	-	-	-	20,000	20,000	0%
Professional Svcs - Well Service	52310	16,141	-	-	-	-	0%
Rental - Maintenance Equipment	52500	-	-	-	2,000	2,000	0%
Rental - Other Equipment	52510	-	-	592	-	(592)	0%
Temp Electrical Work	52700	-	-	-	20,000	20,000	0%
Light, Heat, Water and Power	52800	-	-	-	80,000	80,000	0%
Sewer Fees	52810	10,994	916	916	-	(916)	0%
Electricity	52820	62,055	2,046	2,702	-	(2,702)	0%
Gas	52830	4,751	592	344	-	(344)	0%
Maintenance of Equipment	52900	18,207	572	342	25,000	24,658	1%
Fuel	52910	9,517	-	48	-	(48)	0%
Maintenance of Bldgs & Grounds	53000	-	-	-	90,000	90,000	0%
Crosetti Building	53010	275	-	-	-	-	0%
Harvest Building	53020	1,473	-	-	-	-	0%
Arts Building	53030	-	-	-	-	-	0%
Nextel / TriWireless	53040	-	-	-	-	-	0%
First Alarm Service	53050	-	-	-	-	-	0%
General Grounds	53060	52,140	860	5,028	-	(5,028)	0%
Miscellaneous Buildings	53070	1,557	513	2,077	-	(2,077)	0%
Restrooms	53080	573	-	97	-	(97)	0%
Horse Show Area	53090	9,239	-	(69)	-	69	0%
Trash Removal / Cleanup, Nonfair	53100	25,619	385	1,776	27,500	25,724	6%
Other Maintenance Expense	53200	1,276	-	-	5,000	5,000	0%
Special Repairs & Maintenance	53300	2,725	107	-	2,000	2,000	0%
Rodgers House	53310	-	-	-	-	-	0%
Fairs 2000 Expense	53400	-	-	-	-	-	0%
TOTAL MAINTENANCE EXPENSE	52000	416,020	14,356	22,874	487,000	464,126	5%

Detail of Expenditures

14TH DAA, SANTA CRUZ COUNTY FAIR

	Acct. No.	Actuals 2012	Prior YTD 1/31/12	Current YTD 1/31/13	Budget 2013	Balance of Budget	% Used 2013
PUBLICITY EXPENSE							
Professional Services - Media	54200	37,452	-	-	15,000	15,000	0%
Supplies & Expense	54300	-	-	-	-	-	0%
Advertising	54400	66,727	-	30	90,000	89,970	0%
Promotional Expense	54500	2,322	-	-	7,500	7,500	0%
Public Relation Expense	54600	-	-	-	4,000	4,000	0%
Pre-Fair Expense	54700	-	-	-	-	-	0%
Other - Flags, Banners, Posters	54800	-	-	-	-	-	0%
TOTAL PUBLICITY EXPENSE	54000	106,500	-	30	116,500	116,470	0%
ATTENDANCE OPERATIONS							
Salaries & Wages - Permanent	56100	-	-	-	-	-	0%
Salaries & Wages - Temporary	56101	5,984	-	-	6,500	6,500	0%
Employee Benefits	56110	-	-	-	-	-	0%
Payroll Taxes	56120	95	-	-	200	200	0%
Workman's Comp Insurance	56130	1,105	-	-	400	400	0%
Professional Services	56200	23,542	508	-	100,000	100,000	0%
Admission Helper / Contractual	56210	4,800	-	-	-	-	0%
Fairtime Security	56220	39,936	-	-	-	-	0%
Fairtime Security - Livestock	56225	-	-	-	-	-	0%
Interim Security	56230	11,456	(1,387)	648	-	(648)	0%
Fairtime Sheriff	56240	13,931	-	-	-	-	0%
Interim Sheriff	56250	6,550	-	400	-	(400)	0%
Supplies & Expense	56300	11,041	-	-	12,500	12,500	0%
Other	56400	535	-	-	500	500	0%
TOTAL ATTENDANCE OPERATIONS	56000	118,975	(879)	1,048	120,100	119,052	1%
MISCELLANEOUS FAIR EXPENSE							
Miscellaneous Fair	57000	3,682	-	-	-	-	0%
Parking Lot	57100	10,059	-	-	-	-	0%
Salaries & Wages - Parking Lot Perm	57101	-	-	-	-	-	0%
Salaries & Wages - Parking Lot Temp	57102	-	-	-	11,000	11,000	0%
Parking Lot Salaries	57110	-	-	-	-	-	0%
Fair Parkers / Contractual	57120	-	-	-	-	-	0%
Program Expense, Parking, Contractual	57200	-	-	-	-	-	0%
Exhibit Guide	57400	6,894	-	-	7,000	7,000	0%
Parking Lot Expense Fairtime	57700	21	-	-	-	-	0%
Other	57800	-	-	-	4,000	4,000	0%
Trash Removal	57810	-	-	-	-	-	0%
Fair Phones	57820	-	-	-	-	-	0%
Other, Miscellaneous	57830	1,448	-	-	-	-	0%
Commerical / Concession Exhibits	57900	-	-	-	-	-	0%
TOTAL MISCELLANEOUS FAIR	57000	22,104	-	-	22,000	22,000	0%

Detail of Expenditures

14TH DAA, SANTA CRUZ COUNTY FAIR

	Acct. No.	Actuals 2012	Prior YTD 1/31/12	Current YTD 1/31/13	Budget 2013	Balance of Budget	% Used 2013
PREMIUM EXPENSE (Excluding Horse Show)							
Cash Awards	58100	18,730	-	-	17,000	17,000	0%
Trophies / Ribbons / Medals	58200	-	-	3,237	1,500	(1,737)	216%
Sponsored Cash Awards	58300	-	-	-	-	-	0%
Sponsored Trophies / Ribbons	58400	34	-	-	-	-	0%
Junior Fairboard Expenses	58500	-	-	-	-	-	0%
TOTAL PREMIUM EXPENSE	58000	18,764	-	3,237	18,500	15,263	17%
EXHIBIT EXPENSE							
Salaries & Wages - Permanent	63100	38,608	3,136	3,136	41,000	37,864	8%
Salaries & Wages - Temporary	63101	-	-	-	-	-	0%
Employee Benefits	63110	22,528	1,874	2,017	23,000	20,983	9%
Payroll Taxes	63120	2,513	203	190	2,600	2,410	7%
Workman's Comp. Insurance	63130	6,515	188	179	2,500	2,321	7%
Judges	63200	12,737	-	-	13,000	13,000	0%
Professional Svcs - Dept Contracts	63300	21,938	-	-	22,000	22,000	0%
Supplies & Expense	63400	16,509	338	241	20,000	19,759	1%
Rabbit Dept / JFB Expense	63410	-	-	-	-	-	0%
Livestock Dept Expense	63420	118	-	-	-	-	0%
Livestock Photography	63425	(50)	-	-	-	-	0%
Ag Hort Expense	63430	-	-	-	-	-	0%
Home Arts Expense	63440	-	-	-	-	-	0%
Youth / Technology Expenses	63450	74	-	-	-	-	0%
Photography Expense	63460	-	-	-	-	-	0%
Fine Arts / Poetry Expenses	63470	-	-	-	-	-	0%
Home Brew Expense	63480	-	-	-	-	-	0%
Floriculture Expense	63490	-	-	-	-	-	0%
Poultry Expense	63500	300	-	-	22,000	22,000	0%
Ag Education / Amateur Wine Expense	63510	-	-	-	-	-	0%
Yesterday's Farm	63520	-	-	-	-	-	0%
Carcass Contests	63530	(1,540)	-	-	-	-	0%
Hobbies & Collectibles Expense	63540	-	-	-	-	-	0%
Decorations for Exhibits	63600	-	-	-	5,000	5,000	0%
Tent & Booth Rental Exhibits	63650	18,022	-	-	-	-	0%
Bug Barn	63670	-	-	-	-	-	0%
Other - Admin Tickets, Taffeta	63700	-	-	-	1,000	1,000	0%
TOTAL EXHIBIT EXPENSE	63000	138,272	5,739	5,764	152,100	146,337	4%
HORSE SHOW EXPENSE (Excluding Premiums)							
Judges	64200	754	-	-	3,000	3,000	0%
Professional Svcs - Horse Show Coordinat	64300	1,557	-	-	3,000	3,000	0%
Supplies & Expense	64400	3,428	-	-	2,000	2,000	0%
Cattle Fees	64500	2,137	-	-	3,500	3,500	0%
Fair, Horse Show Awards	64600	-	(5)	-	2,000	2,000	0%
Trophies, Medals, Ribbons	64720	841	-	-	3,000	3,000	0%
TOTAL HORSE SHOW EXPENSE	64000	8,717	(5)	-	16,500	16,500	0%

Statement of Operations - Junior Livestock Auction

14TH DAA, SANTA CRUZ COUNTY FAIR

	Acct. No.	Actuals 2012	Prior YTD 1/31/12	Current YTD 1/31/13	Budget 2013	Balance of Budget	% Used 2013
RESOURCES, JANUARY 1:	25100	22,989	21,441	22,985			
AUCTION REVENUES:							
JLA - Livestock Auction	47600	-	-	-	-	-	0%
JLA - Percentage from Auction	47610	17,595	-	-	-	-	0%
JLA - Sponsorship	47620	1,000	-	-	-	-	0%
JLA - Advertising Sales	47630	-	-	-	-	-	0%
JLA - Reimbursements	47640	-	-	-	-	-	0%
JLA - Prior Year Revenue Adjustment	47650	1,066	-	-	-	-	0%
JLA - Other	47660	5,840	1	1	-	(1)	0%
TOTAL REVENUES	47600	25,501	1	1	-	(1)	0%
TOTAL RESOURCES AVAILABLE		48,490	21,442	22,986			
AUCTION EXPENDITURES:							
JLA - Junior Livestock Auction	57600	-	-	-	-	-	0%
JLA - Payments to Sellers	57610	-	-	-	-	-	0%
JLA - BBQ, Lunch, Dinner	57620	-	-	-	-	-	0%
JLA - Labor Costs	57630	750	-	-	-	-	0%
JLA - Supplies & Expenses	57640	20,283	5	5	-	(5)	0%
JLA - Publicity	57650	-	-	-	-	-	0%
JLA - Leases and/or Rentals	57660	-	-	-	-	-	0%
JLA - Fuel & Utilities	57670	-	-	-	-	-	0%
JLA - Other	57680	-	-	-	-	-	0%
JLA - Prior Year Expense Adjustment	57690	2,924	-	-	-	-	0%
TOTAL EXPENDITURES	57600	23,957	5	5	-	(5)	0%
RESOURCES, DECEMBER 31:	25100	24,533	21,437	22,981			
NET EFFECT		1,544	(4)	(4)			

Statement of Operations - Projects				
14TH DAA, SANTA CRUZ COUNTY FAIR				
	Acct. No.	Actuals 2012	Prior YTD 1/31/12	Current YTD 1/31/13
REVENUES:				
Fairs 2000 Funding	31300	-	-	-
Outside Funding for Capital Assets	31700	5,839	-	-
Other F&E Project Funds	31800	-	-	-
Capital Project Revenue - CCA Projects	31900	5,000	-	-
TOTAL REVENUES		10,839	-	-
TOTAL RESOURCES AVAILABLE				
		10,839	-	-
EXPENSES:				
Capital Expenditure - Land	91100	-	-	-
Capital Expenditure - Buildings	91200	-	-	-
Capital Expenditure - Equipment	91300	-	-	-
Prior year Expense Adjustment	91400	-	-	-
Expenditure - F&E Land	92100	-	-	-
Expenditure - F&E Buildings & Improv	92200	10,839	-	-
Expenditure - F&E Equipment	92300	-	-	-
Expenditure - F&E Repairs Mtc	92300	-	-	-
Expenditure - F&E Other	92300	-	-	-
Expenditure - CFSA Land	92300	-	-	-
Expenditure - CFSA Bldg & Grnds	93200	-	-	-
Expenditure - CFSA Equipment	93200	-	-	-
Expenditure - CFSA/CCA Other	93400	-	-	-
TOTAL EXPENDITURES		10,839	-	-
RESOURCES, DECEMBER 31:				
	29200	-	-	-
NET EFFECT				
		-	-	-

