

Montrose County Fair Board
Profit & Loss by Class
 January 1 through July 14, 2022

| | Booths/Displays | Community Outreach | Jr Livestock Auction |
|------------------------------------|-----------------|--------------------|----------------------|
| Ordinary Income/Expense | | | |
| Income | | | |
| Booth | 150.00 | 0.00 | 0.00 |
| Buyer's Club - membership | 0.00 | 0.00 | 13,725.00 |
| County Funding | 0.00 | 30,000.00 | 0.00 |
| Entries | 0.00 | 0.00 | 0.00 |
| Investments | | | |
| Interest-Savings, Short-term CD | 0.00 | 0.00 | 9.40 |
| Total Investments | 0.00 | 0.00 | 9.40 |
| Other Types of Income | | | |
| Miscellaneous Revenue | 0.00 | 1,630.00 | 0.00 |
| Total Other Types of Income | 0.00 | 1,630.00 | 0.00 |
| Royalty Fund Raisers | | | |
| Sale | 0.00 | 0.00 | 1,350.00 |
| Sponsorships | 0.00 | 0.00 | 0.00 |
| Voided Check | 0.00 | 0.00 | 0.00 |
| WEIGH IN | 0.00 | 0.00 | 0.00 |
| WEIGH IN - Beef | 0.00 | 0.00 | 0.00 |
| Total Income | 150.00 | 31,630.00 | 15,084.40 |
| Expense | | | |
| Appreciation Dinner | 0.00 | 0.00 | 0.00 |
| Awards | 0.00 | 0.00 | 0.00 |
| BEER GARDEN | 0.00 | 0.00 | 0.00 |
| BENEFIT DINNER | 0.00 | 500.00 | 0.00 |
| Buyer's Club Gifts | 0.00 | 0.00 | 2,450.00 |
| Facilities and Equipment | 0.00 | 0.00 | 0.00 |
| Fair Theme | | | |
| Judges | 0.00 | 0.00 | 0.00 |
| Little Kid Show | 0.00 | 0.00 | 0.00 |
| Operations | | | |
| Supplies | 0.00 | 0.00 | 0.00 |
| Total Operations | 0.00 | 0.00 | 0.00 |
| PARADE | 0.00 | 200.00 | 0.00 |
| PHOTOGRAPHY | 0.00 | 0.00 | 500.00 |
| Rodeo | 0.00 | 0.00 | 0.00 |
| Round Robin Award | 0.00 | 0.00 | 0.00 |
| ROYALTY | 0.00 | 0.00 | 0.00 |
| Sale Expense | 0.00 | 0.00 | 1,194.83 |
| Total Expense | 0.00 | 750.00 | 4,144.83 |
| Net Ordinary Income | 150.00 | 30,880.00 | 10,939.57 |
| Other Income/Expense | | | |
| Other Expense | | | |
| BANK FEES | 1.06 | 0.00 | 108.04 |
| Total Other Expense | 1.06 | 0.00 | 108.04 |
| Net Other Income | -1.06 | 0.00 | -108.04 |
| Net Income | 148.94 | 30,880.00 | 10,831.53 |

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| | Jr Show | Open Show | Other |
|------------------------------------|-----------|-----------|-----------|
| Ordinary Income/Expense | | | |
| Income | | | |
| Booth | 0.00 | 0.00 | 0.00 |
| Buyer's Club - membership | 0.00 | 0.00 | 0.00 |
| County Funding | 0.00 | 0.00 | 0.00 |
| Entries | 1,179.00 | 0.00 | 0.00 |
| Investments | | | |
| Interest-Savings, Short-term CD | 0.00 | 0.00 | 22.77 |
| Total Investments | 0.00 | 0.00 | 22.77 |
| Other Types of Income | | | |
| Miscellaneous Revenue | 0.00 | 0.00 | 0.00 |
| Total Other Types of Income | 0.00 | 0.00 | 0.00 |
| Royalty Fund Raisers | | | |
| Sale | 0.00 | 0.00 | 0.00 |
| Sponsorships | 11,500.00 | 5,200.00 | 0.00 |
| Voided Check | 0.00 | 0.00 | 0.00 |
| WEIGH IN | 238.00 | 0.00 | 0.00 |
| WEIGH IN - Beef | 122.00 | 0.00 | 0.00 |
| Total Income | 13,039.00 | 5,200.00 | 22.77 |
| Expense | | | |
| Appreciation Dinner | 0.00 | 0.00 | 0.00 |
| Awards | 10,694.38 | 0.00 | 0.00 |
| BEER GARDEN | 0.00 | 0.00 | 0.00 |
| BENEFIT DINNER | 0.00 | 0.00 | 0.00 |
| Buyer's Club Gifts | 0.00 | 0.00 | 0.00 |
| Facilities and Equipment | 0.00 | 0.00 | 2,266.98 |
| Fair Theme | 0.00 | 0.00 | 0.00 |
| Judges | 0.00 | 0.00 | 0.00 |
| Little Kid Show | 0.00 | 200.00 | 0.00 |
| Operations | | | |
| Supplies | 0.00 | 0.00 | 35.25 |
| Total Operations | 0.00 | 0.00 | 35.25 |
| PARADE | 0.00 | 0.00 | 0.00 |
| PHOTOGRAPHY | 0.00 | 0.00 | 0.00 |
| Rodeo | 0.00 | 0.00 | 0.00 |
| Round Robin Award | 50.00 | 0.00 | 0.00 |
| ROYALTY | 0.00 | 0.00 | 0.00 |
| Sale Expense | 0.00 | 0.00 | 0.00 |
| Total Expense | 10,744.38 | 200.00 | 2,302.23 |
| Net Ordinary Income | 2,294.62 | 5,000.00 | -2,279.46 |
| Other Income/Expense | | | |
| Other Expense | | | |
| BANK FEES | 0.00 | 0.00 | 30.00 |
| Total Other Expense | 0.00 | 0.00 | 30.00 |
| Net Other Income | 0.00 | 0.00 | -30.00 |
| Net Income | 2,294.62 | 5,000.00 | -2,309.46 |

Montrose County Fair Board
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| | Royalty | Sponsorship | Ticketed Events |
|------------------------------------|---------|-------------|-----------------|
| Ordinary Income/Expense | | | |
| Income | | | |
| Booth | 0.00 | 0.00 | 0.00 |
| Buyer's Club - membership | 0.00 | 0.00 | 0.00 |
| County Funding | 0.00 | 0.00 | 0.00 |
| Entries | 0.00 | 0.00 | 0.00 |
| Investments | | | |
| Interest-Savings, Short-term CD | 0.00 | 0.00 | 0.00 |
| Total Investments | 0.00 | 0.00 | 0.00 |
| Other Types of Income | | | |
| Miscellaneous Revenue | 0.00 | 0.00 | 0.00 |
| Total Other Types of Income | 0.00 | 0.00 | 0.00 |
| Royalty Fund Raisers | 300.00 | 0.00 | 0.00 |
| Sale | 0.00 | 0.00 | 0.00 |
| Sponsorships | 0.00 | 8,000.00 | 8,000.00 |
| Voided Check | 0.00 | 0.00 | 0.00 |
| WEIGH IN | 0.00 | 0.00 | 0.00 |
| WEIGH IN - Beef | 0.00 | 0.00 | 0.00 |
| Total Income | 300.00 | 8,000.00 | 8,000.00 |
| Expense | | | |
| Appreciation Dinner | 0.00 | 0.00 | 0.00 |
| Awards | 0.00 | 0.00 | 0.00 |
| BEER GARDEN | 0.00 | 0.00 | 2,202.38 |
| BENEFIT DINNER | 0.00 | 0.00 | 0.00 |
| Buyer's Club Gifts | 0.00 | 0.00 | 0.00 |
| Facilities and Equipment | 0.00 | 0.00 | 0.00 |
| Fair Theme | 0.00 | 0.00 | 0.00 |
| Judges | 0.00 | 0.00 | 0.00 |
| Little Kid Show | 0.00 | 0.00 | 0.00 |
| Operations | | | |
| Supplies | 0.00 | 0.00 | 0.00 |
| Total Operations | 0.00 | 0.00 | 0.00 |
| PARADE | 0.00 | 0.00 | 0.00 |
| PHOTOGRAPHY | 0.00 | 0.00 | 0.00 |
| Rodeo | 0.00 | 0.00 | 1,940.00 |
| Round Robin Award | 0.00 | 0.00 | 0.00 |
| ROYALTY | 201.69 | 0.00 | 0.00 |
| Sale Expense | 0.00 | 0.00 | 0.00 |
| Total Expense | 201.69 | 0.00 | 4,142.38 |
| Net Ordinary Income | 98.31 | 8,000.00 | 3,857.62 |
| Other Income/Expense | | | |
| Other Expense | | | |
| BANK FEES | 0.00 | 0.00 | 0.00 |
| Total Other Expense | 0.00 | 0.00 | 0.00 |
| Net Other Income | 0.00 | 0.00 | 0.00 |
| Net Income | 98.31 | 8,000.00 | 3,857.62 |

Montrose County Fair Board
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| | Unclassified | TOTAL |
|------------------------------------|---------------|------------------|
| Ordinary Income/Expense | | |
| Income | | |
| Booth | 0.00 | 150.00 |
| Buyer's Club - membership | 0.00 | 13,725.00 |
| County Funding | 0.00 | 30,000.00 |
| Entries | 0.00 | 1,179.00 |
| Investments | | |
| Interest-Savings, Short-term CD | 2.50 | 34.67 |
| Total Investments | 2.50 | 34.67 |
| Other Types of Income | | |
| Miscellaneous Revenue | 0.00 | 1,630.00 |
| Total Other Types of Income | 0.00 | 1,630.00 |
| Royalty Fund Raisers | 0.00 | 300.00 |
| Sale | 0.00 | 1,350.00 |
| Sponsorships | 0.00 | 32,700.00 |
| Voided Check | 0.00 | 0.00 |
| WEIGH IN | 0.00 | 238.00 |
| WEIGH IN - Beef | 0.00 | 122.00 |
| Total Income | 2.50 | 81,428.67 |
| Expense | | |
| Appreciation Dinner | -392.10 | -392.10 |
| Awards | 0.00 | 10,694.38 |
| BEER GARDEN | 0.00 | 2,202.38 |
| BENEFIT DINNER | 0.00 | 500.00 |
| Buyer's Club Gifts | 0.00 | 2,450.00 |
| Facilities and Equipment | 0.00 | 2,266.98 |
| Fair Theme | 0.00 | 50.00 |
| Judges | -250.00 | -250.00 |
| Little Kid Show | 0.00 | 200.00 |
| Operations | | |
| Supplies | 0.00 | 35.25 |
| Total Operations | 0.00 | 35.25 |
| PARADE | 0.00 | 200.00 |
| PHOTOGRAPHY | 0.00 | 500.00 |
| Rodeo | 125.00 | 2,065.00 |
| Round Robin Award | -50.00 | 0.00 |
| ROYALTY | 0.00 | 201.69 |
| Sale Expense | -255.00 | 939.83 |
| Total Expense | -822.10 | 21,663.41 |
| Net Ordinary Income | 824.60 | 59,765.26 |
| Other Income/Expense | | |
| Other Expense | | |
| BANK FEES | 0.00 | 139.10 |
| Total Other Expense | 0.00 | 139.10 |
| Net Other Income | 0.00 | -139.10 |
| Net Income | 824.60 | 59,626.16 |