

10th District Agricultural Association (10th DAA)
Siskiyou Golden Fairgrounds
1712 Fairlane Road, Yreka CA 96097
Phone: 530-842-2767 – Fax: 530-842-4724
Website: www.sisqfair.com Email: info@sisqfair.com



10th DAA BOARD MEETING NOTICE

The 10th DAA Board of Directors will be holding a regular monthly board meeting on
Tuesday, August 27, 2024, at 5:30 PM
Siskiyou Golden Fairgrounds Main Office/Beer Garden Pavilion
1712 Fairlane Road, Yreka California

10th DAA BOARD OF DIRECTORS

Alyssa Burrone, President
Brandon Fawaz, Director
Judd Hanna, Director
Darrin Mercier, Director

Monet Allen, Vice President
Jason Finley, Director
Chris Kutzkey, Director

Cliff Munson, CEO/Fair Manager

Michelle Eiler, AGPA/Secretary

PUBLIC PARTICIPATION

Members of the public are welcome and may place items on the agenda of any board meeting. The items must be directly related to 10th DAA business. Requests for placement must be made in writing and delivered to the fair office no later than 4:00 PM on the twelfth (12th) business day prior to the board meeting. Items placed on the agenda by the public will be for information and discussion so that the board may be advised of the views of the community. While the board values the participation of the public, the board president reserves the right to limit the time for public comment to a maximum of five (5) minutes in order to proceed with the agenda of the day and/or to place the item on the agenda (as an action item) of a subsequent meeting.

All meeting notices, agendas and approved minutes will be available to the public during the meeting and on the 10th DAA website at www.sisqfair.com/about/board-staff/agendas.

AMERICANS WITH DISABILITIES ACT

Pursuant to the American with Disabilities Act, individuals who, because of a disability, need special assistance to attend or participate in any 10th DAA board or committee meeting, or in connection with any other activities on the grounds, may request assistance at the main office 1712 Fairlane Road, Yreka CA or call 530-842-2767. Requests should be made at least five (5) business days before the meeting to ensure availability of the requested accommodation.

The mission of the 10th District Agricultural Association/Siskiyou Golden Fairgrounds is to promote excellence in agricultural awareness and education through the Siskiyou Golden Fair and interim events under a financially sustainable model.

10th District Agricultural Association (10th DAA)
Siskiyou Golden Fairgrounds
Siskiyou Golden Fairgrounds Main Office/Beer Garden Pavilion
1712 Fairlane Road, Yreka California

MEETING NOTICE

The 10th DAA Board of Directors will be holding a regular monthly meeting on the third Tuesday of each month in the Main Office, Board of Directors Room on the grounds of the 10th DAA, unless otherwise posted.

10th DAA BOARD MEETING AGENDA

Tuesday, August 27, 2024, at 5:30 PM

1. **CALL TO ORDER:** President Burrone
All matters noticed on this agenda may be considered for action. Items listed on this agenda may be considered in any order, at the direction of the chairperson. Any item not so noticed will not be considered or discussed. This agenda, and all notices required by the California Bagley-Keene Open Meeting Act, are available on the internet at: www.sisqfair.com.
2. **ROLL CALL OF DIRECTORS:**
3. **DECLARATION OF QUORUM (minimum of five directors must be present):**
4. **INTRODUCTION OF GUESTS AND STAFF:**
5. **PUBLIC COMMENT (for items not listed on the agenda):**
Speakers are allotted five (5) minutes. Speaker's time may be modified based on the number of public speakers. No speaker may cede their time to another speaker. Public comments on agenda items will be accepted during the meeting as items are addressed. Public comment on issues NOT on the current Agenda is allowed. However, no debate by the Board shall be permitted on such public comments and no action will be taken on such public comment items at this time, as law requires formal public notice prior to any action on a docket item.
6. **CONSENT CALENDAR (Discussion/Action by Board):**
The items on the Consent Calendar will be enacted in accordance with recommended action under one motion unless trailed from the Consent Calendar by the Board. Any member wishing to trail an item from the Consent Calendar should notify the CEO prior to the meeting. Trailed items will be considered after the motion to approve the Consent Calendar.
 - a. Monthly Review & Approval of July 23, 2024, Board Meeting Minutes
 - b. Monthly Review & Approval of Contracts for July.
 - c. Monthly Review & Approval of Cash Disbursements for July.
 - d. Monthly Review & Approval of the current Finance Reports
7. **CORRESPONDANCE (Informational/Action by Board):**
8. **COMMITTEE REPORTS (Informational/Action by Board):**

The mission of the 10th District Agricultural Association/Siskiyou Golden Fairgrounds is to promote excellence in agricultural awareness and education through the Siskiyou Golden Fair and interim events under a financially sustainable model.

The Board may take approval action on Committee Reports and New Committee Assignments.

- a. Junior Livestock Auction Committee
 - i. Update since last meeting
- b. Junior Fair Board
 - i. Update since last meeting

9. BUSINESS REPORT & INFORMATION (Informational/Action by Board):

- a. Update on Shelly Fire & Fire Camp on the grounds
- b. Discuss & Approve TRP Motorsports/Peery Racing Contract Renewal for 2025 - 2027 Season

10. 2024 FAIR (Informational/Action by Board):

- a. Review and Discuss the 2024 Siskiyou Golden Fair

11. 2025 FAIR (Informational/Action by Board):

- a. Discuss possibility of moving Fair Dates back to end of June
- b. Dan Bryan/Jefferson State Rodeo Scoreboard Services Presentation

12. CEO REPORT (Informational/Action by Board):

- a. Events on the Calendar (up to next board meeting)
 - BMW Club of Northern California/Bike Rally – 8/31
- b. Project Updates
 - K-rails on Fairlane Road
 - Roadways/Parking Lots (dust control)
 - Floral Upgrade

13. MATTERS OF INFORMATION:

- a. CEO Comments
- b. Board of Director Comments
- c. Staff Comments
- d. Items Proposed for Next Board Meeting

14. NEXT MEETING DATE: September 17, 2024, at 5:30 PM

15. ADJOURNMENT:

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10th DISTRICT AGRICULTURAL ASSOCIATION
SISKIYOU GOLDEN FAIRGROUNDS

July 31, 2024

CONSENT CALENDAR

- Previous Meeting Minutes
 - July 23, 2024
- Contracts for July

FINANCIAL REPORT

- Check Detail for July
- Summary Trial Balance
- Balance Sheet
- Profit & Loss, Budget vs. Actual
- STOP/Budget & Actual Report to date

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**10TH DISTRICT AGRICULTURAL ASSOCIATION
BOARD OF DIRECTORS MEETING
July 23, 2024**

CALL TO ORDER: The 10th District Agricultural Association Board of Directors meeting was called to order at 5:30 PM by President Burrone.

ROLL CALL/DIRECTORS ABSENT: All directors were present. All members were present with the exception of Director Fawaz who called. There are two (2) vacant board positions.

INTRODUCTION OF GUESTS AND STAFF: David Scheudion, Greg Roath and Kent Cunningham with Cal FIRE; Jean Wood, Yreka FFA; Vickie Beltramo, Gazelle 4H Club; Jackson Wood, Junior Fair Board; Jennifer Harrison, 10th District JLAC; Robin Wood Gazelle 4H Club/Siskiyou Golden Fair Horse Show Manager; and Shuana Hinton, Shasta View 4H Club. Also present were Cliff Munson, CEO, Michelle Eiler, AGPA and Mike Luiz, Senior Maintenance Worker.

PUBLIC COMMENT: None.

CONSENT CALENDAR (Information/Action): Director Mercier made a motion, seconded by Director Kutzkey and carried to accept the consent calendar which included minutes from the June 18, 2024, meeting, contracts, and cash disbursements for June.

Board Member	Approved (yes vote)	Not Approved (no vote)	Abstained	Reason of Abstaining
Monet Allen	X			
Alyssa Burrone	X			
Brandon Fawaz				Absent
Jason Finley	X			
Judd Hanna	X			
Chris Kutzkey (2 nd)	X			
Darrin Mercier (1 st)	X			
2 positions vacant				

No public comment.

COMMITTEE REPORTS (Informational/Action):

- Junior Livestock Auction Committee – Director Mercier reported that they hope to have an auction, it is shaping up very nicely. There were several committee members present at the meeting. The junior livestock exhibitor mandatory meeting will be held this Thursday, July 25th at 7:00 PM in the Collier Pavilion. No public comment.
- Junior Fair Board – Jackson Wood reported that they have decorated a window downtown and that all members are getting ready for fair. No public comment.

BUSINESS REPORT (Information/Action):

- Update on Shelly Fire & Fire Camp – Greg Roath thanked the board and staff for the use of the grounds and support. He ensured all that they will be out by the fair because they understand how important the fair is to the community. Chief David Scheudion gave an update on their exit plan. This Friday they should be out 50%; by Saturday another 45% and the rest will trickle out through Sunday. The fire is doing well and should not impact the fair too much, Cal FIRE is wrapping up not moving to another location. They do have CCC crews (approximately 30-45 people) with five team members to oversee reserved for three days after to assist fair staff in getting ready. No public comment.

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2024 FAIR REPORT (Information/Action): CEO Munson reported that things are coming together for fair even though the grounds has been a fire camp since July 7th. CEO Munson passed out the board memo of duties and the livestock schedule. He will be meeting with the Livestock Supervisor tomorrow and should be able to answer any questions at the JLAC meeting on Thursday.

There are currently three areas of concern regarding the fair:

- Horse Show – Due to the equestrian area used for the large animal evacuation, the sand having to be removed, the need to sanitize stalls and the condition of the arenas and the time it takes to get set up it was discussed to postpone the fair horse show. There are not a lot of entries and there will be little impact on the junior exhibitors. Director Kutzkey made a motion, seconded by Director Mercier and carried to postpone the fair horse show to a later date put on by the Siskiyou Sidekicks; entries will be refunded, and the buckles will be used at that show.

Board Member	Approved (yes vote)	Not Approved (no vote)	Abstained	Reason of Abstaining
Monet Allen	X			
Alyssa Burrone	X			
Brandon Fawaz				Absent
Jason Finley	X			
Judd Hanna	X			
Chris Kutzkey (1 st)	X			
Darrin Mercier (2 nd)	X			
2 positions vacant				

- Redneck Roundup – CEO Munson has been unsuccessful at getting insurance to cover the event, which has become a problem with a lot of motorsport events. After board discussion CEO Munson was given the direction to see if the fair’s insurance would cover what is needed. He will contact CFSA.
- Feature Booths – Setup is scheduled to begin this Friday, and the building is still being occupied by Cal FIRE. Cal FIRE said they could possibly vacate earlier but the building still won’t be ready by this Friday. Fair staff will discuss options and decide to refund feature booth entry fees or see if the exhibitors were ok with having less time to set up their booths.

No public comment.

CEO REPORT (Information/Action): Projects –

- Floral Building Upgrades – AB Construction just needs to finish the front door repair.
- K-Rails on Fairlane Road – A couple k-rails have been placed and there is more to come.
- Roadways/Parking Lots – Directors Fawaz and Finley completed what was discussed but there might be more needed.

MATTERS OF INFORMATION:

- Board of Directors Comments – All directors thanked Cal FIRE for their work and for helping us put on the races and the annual fair.
- Staff Comments – Mike Luiz asks for everyone to understand that adjustments will be made, and we are doing the best we can to get ready for the fair. Director Mercier told Mike that all his work is appreciated.
- Items Proposed for Next Board Meeting – Fair Dates, possibility of moving the fair to the end of June.

NEXT MEETING DATE: The next meeting is scheduled for Tuesday, August 20, 2024, at 5:30 PM. Director Kutzkey made a motion, seconded by Vice President Allen and carried to approve move the meeting date to Tuesday, August 27, 2024, at 5:30 PM to have more complete information and reports after fair.

Board Member	Approved (yes vote)	Not Approved (no vote)	Abstained	Reason of
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				Abstaining
Monet Allen (2 nd)	X			
Alyssa Burrone	X			
Brandon Fawaz				Absent
Jason Finley	X			
Judd Hanna	X			
Chris Kutzkey (1 st)	X			
Darrin Mercier	X			
2 positions vacant				

ADJOURNMENT: Meeting was adjourned at 6:33 PM.

Approved:

Attest:

Alyssa Burrone
President

Michelle Eiler
Secretary

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**10th DAA/Siskiyou Golden Fair
Contractual Agreements
July 2024**

CAMPING AGREEMENTS:

CONTRACT #	NAME	PURPOSE	DATES	REVENUE
None for this period				

COMMERCIAL AGREEMENTS:

CONTRACT #	NAME	PURPOSE	DATES	REVENUE
79CM-24	Health Wrist Band USA	Fair - Vendor Booth	8/7-8/11/24	\$430.00

COMMUNITY PARTNER AGREEMENTS:

CONTRACT #	NAME	PURPOSE	DATES	REVENUE
68CP-24	Blue Star Gas	Fair - South Lawn	8/7-8/11/24	\$5,000.00

CONCESSION AGREEMENTS:

CONTRACT #	NAME	PURPOSE	DATES	REVENUE
None for this period				

HOLIDAY GIFT FAIR AGREEMENTS:

CONTRACT #	NAME	PURPOSE	DATES	REVENUE
None for this period				

INTERIM EVENT AGREEMENTS:

CONTRACT #	NAME	PURPOSE	DATES	REVENUE
None for this period				

JUDGE AGREEMENTS:

CONTRACT #	NAME	PURPOSE	DATES	EXPENSE
None for this period				

MOTHERS DAY OUTDOOR MARKET AGREEMENTS:

CONTRACT #	NAME	PURPOSE	DATES	EXPENSE
None for this period				

STANDARD 213 AGREEMENTS:

CONTRACT #	NAME	PURPOSE	DATES	EXPENSE
49STD213-24	Scott Valley Quilters Guild	Fair - Home Arts Assistants	8/7-8/11/24	\$1,600.00
50STD213-24	American Assoc of University Women	Fair - Wheelchair Booth	8/7-8/11/24	\$500.00

STORAGE AGREEMENTS:

CONTRACT #	NAME	PURPOSE	DATES	EXPENSE
None for this period				

10th District Agricultural Association
Check Detail
 July 2024

Num	Date	Name	Description	Original Amount
	07/15/2024	Eiler, Michelle L.	7/15 Wages	-2,192.18
	07/15/2024	Luiz, Michael L.	7/15 Wages	-1,731.29
	07/15/2024	Munson, Cliff F.	7/15 Wages	-3,129.44
	07/15/2024	Foster, Alec H	7/15 Wages	-1,550.15
	07/31/2024	Eiler, Michelle L.	7/31 Wages	-2,192.18
	07/31/2024	Luiz, Michael L.	7/31 Wages	-1,731.29
	07/31/2024	Munson, Cliff F.	7/31 Wages	-3,129.44
	07/31/2024	Foster, Alec H	7/31 Wages	-1,825.74
EFT-24-56	07/02/2024	J.P. Morgan	SPP & PST for Temp EE's	-482.00
EFT-24-57	07/15/2024	United States Treasury	7/15 Federal Tax Deposit	-3,531.38
EFT-24-58	07/17/2024	J.P. Morgan	SPP & PST for Temp EE's	-441.50
EFT-24-59	07/31/2024	Delta Dental Plan of California	Dental Insurance	-269.22
EFT-24-60	07/31/2024	CA Public Employees Retirement System	Medical Insurance	-5,538.52
EFT-24-61	07/31/2024	CA Public Employees Retirement System	Retirement	-9,453.72
EFT-24-62	07/31/2024	Employment Development Department	State Withholding Taxes	-1,258.37
EFT-24-63	07/31/2024	Employment Development Department	SDI for BU 1	-80.61
EFT-24-64	07/31/2024	United States Treasury	7/31 Federal Tax Deposit	-3,835.42
31639	07/01/2024	Alliant Insurance Services	Property Insurance Fee	-559.63
31640	07/01/2024	Verizon Wireless	Cell Phone Service	-117.14
31641	07/01/2024	Citi Cards	Maintenance 5582.05, Advertising 948.00, Postage 19.99, Grounds Supplies 49.54, Attendance Supplies/Signage 931.18	-7,705.76
31642	07/01/2024	Alec Foster	Travel Reimbursement for Maint Supplies	-62.98
31643	07/02/2024	CalHR	PST Admin Fee	-12.25
31644	07/03/2024	Paradise Painting	Rodeo Chutes Painted	-650.00
31645	07/03/2024	Ventura Promotional Products Inc.	Ribbons for Fairtime	-2,847.57
31646	07/03/2024	City of Yreka	Water Service	-1,852.78
31647	07/09/2024	Les Schwab Tire Center	Maintenance Supplies/Repairs	-30.16
31648	07/09/2024	Office Tech	Copy Machine Service	-56.70
31649	07/09/2024	Terry's Nursery	Plants for Grounds	-118.53
31650	07/09/2024	D&R Janitorial	Office Cleaning	-100.00
31651	07/09/2024	Napa Auto Parts	Maintenance Supplies	-81.33
31652	07/09/2024	Meeks Lumber	Maintenance Supplies	-187.74
31653	07/09/2024	Moore's Gravel, Inc.	Rock for Roadways	-1,979.97
31654	07/09/2024	Web-Design/Plymouth Industries	Balance due on Turkey Pens	-22,735.00
31655	07/09/2024	BIC - Berkley Fire & Marine Underwriters	Property Insurance	-22,385.00
31656	07/11/2024	Fair Publishing House	Entry Office Supplies	-294.93
31657	07/11/2024	Pacific Power	Power Service	-865.13
31658	07/12/2024	Deborah Scott	Livestock Award Blankets	-350.00
31659	07/12/2024	Grainger	Maintenance Supplies	-222.41
31660	07/12/2024	California Fair Services Authority	Vision & Life Insurance 116.82, Special	-763.76

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10th District Agricultural Association
Check Detail
July 2024

Check Number	Date	Payee	Description	Amount
			Events Insurance Fees/Vendors 646.94	
31661	07/15/2024	Hayes, Nicolas	7/15 Wages	-976.90
31662	07/15/2024	Hayes, William M	11300 · Banner Bank - Checking	-976.90
31663	07/15/2024	McFadden, Mason	7/15 Wages	-582.72
31664	07/15/2024	McMillen, Christopher D	7/15 Wages	-284.56
31665	07/15/2024	Valdez, Yulianna	7/15 Wages	-203.95
31666	07/15/2024	Walton, Max K	7/15 Wages	-935.61
31667	07/15/2024	Luiz, Michael L.	BU 12 Stipend Jan-Jun	-509.10
31668	07/15/2024	Hue & Cry, Inc.	Office & Grounds Security	-203.73
31669	07/15/2024	Downey Heating & Cooling	HVAC in Floral Building	-10,180.00
31670	07/15/2024	Pacific Power	Power Service	-4,315.47
31671	07/17/2024	CalHR	PST Admin Fee	-12.25
31672	07/19/2024	AT&T	Phone Service	-59.07
31673	07/22/2024	California Fair Services Authority	Destruction Derby Insurance	-1,815.45
31674	07/22/2024	AB Construction	Floral Building Front Entrance	-56,596.00
31675	07/22/2024	G&G Ace Hardware	Maintenance Supplies	-1,002.33
31676	07/22/2024	Scinto Group LLP	Balance due on 12/31/24 Audit Review	-3,500.00
31677	07/22/2024	Pacific Power	Power Service	-202.16
31678	07/23/2024	Yreka Transfer, LLC	Garbage Service	-160.00
31679	07/23/2024	Sportsmens Den	Awards for Senior Day	-94.17
31680	07/24/2024	Cash	Destruction Derby Change Fund	-300.00
31681	07/24/2024	Cash	Rodeo Change Fund	-400.00
31682	07/24/2024	Cash	Livestock Change Fund	-300.00
31683	07/24/2024	10th District Agricultural Association	Transfer to Premium Account	-8,000.00
31684	07/25/2024	Oregon Blue Print Company	Livestock Banners	-472.74
31685	07/25/2024	SVM Plumbing Heating & Air	Maintenance Repairs	-150.00
31686	07/25/2024	Adalyn Scott	Horse Show Cancelled - Refund Fees	-7.00
31687	07/25/2024	Alaina Scott	Horse Show Cancelled - Refund Fees	-51.00
31688	07/25/2024	Brianna Scott	Horse Show Cancelled - Refund Fees	-313.00
31689	07/25/2024	Heather Weldon	Horse Show Cancelled - Refund Fees	-117.00
31690	07/25/2024	Jayden Scott	Horse Show Cancelled - Refund Fees	-21.00
31691	07/25/2024	Mathea Turk	Horse Show Cancelled - Refund Fees	-181.00
31692	07/25/2024	Claudia Kuendig	Horse Show Cancelled - Refund Fees	-87.00
31693	07/25/2024	Laura Gregory	Horse Show Cancelled - Refund Fees	-44.00
31694	07/25/2024	Lauree Hall	Horse Show Cancelled - Refund Fees	-94.00
31695	07/25/2024	Lori Ludden	Horse Show Cancelled - Refund Fees	-21.00
31696	07/25/2024	Sandy Mason	Horse Show Cancelled - Refund Fees	-21.00
31697	07/25/2024	Cortlynn Cabitto Monday	Horse Show Cancelled - Refund Fees	-52.00
31698	07/25/2024	Katrina Gregory	Horse Show Cancelled - Refund Fees	-30.00
31699	07/25/2024	Sara Gregory	Horse Show Cancelled - Refund Fees	-30.00
31700	07/25/2024	Bailey Turk	Horse Show Cancelled - Refund Fees	-52.00
31701	07/25/2024	Mark Jenner	Horse Show Cancelled - Refund Fees	-45.00
31702	07/26/2024	Walter E. Nelson Co.	Maintenance Supplies	-42.29

10th District Agricultural Association

Check Detail

July 2024

31703	07/27/2024 Cash	ATM Change Fund	-20,000.00
31704	07/27/2024 Cash	Cash Premium Change Fund	-5,000.00
31705	07/27/2024 Cash	Admissions Change Fund	-20,000.00
31706	07/27/2024 Sierra Springs	Water Service	-13.99
31707	07/29/2024 Citi Cards	Maintenance 2887.62, Office 1087.51, Roundup Supplies 38.66, Postage 19.99, Advertising 948, BBQ Supplies 18.01, Attendance Supplies/Signage 1463.27, Livestock Supplies 52.28	-6,515.34
31708	07/29/2024 Shasta Forest Products, Inc.	Shavings	-4,242.66
31709	07/30/2024 Jen Cadwell	Poultry Inspector	-284.40
31710	07/30/2024 Jake Pickering	Beef Judge	-700.00
31711	07/30/2024 Emily Lipke	Poultry, Turkey Judge	-300.00
31712	07/30/2024 John Albright	Ag Hort, Feature Booth Judge	-300.00
31713	07/30/2024 Karen Ottoboni	Home Arts Judge	-350.00
31714	07/30/2024 Arlene Arnold	Quilt Judge	-300.00
31715	07/30/2024 Adam Mendonza	Swine Judge	-600.00
31716	07/30/2024 Cheri Biskeborn	Foods Judge	-350.00
31717	07/30/2024 Sarah Knowles	Photography Judge	-250.00
31718	07/30/2024 Jessica Young	Dairy Goat Judge	-300.00
31719	07/30/2024 Stacey Jackson	Rabbits, Cavy Judge	-300.00
31720	07/30/2024 Kayla Frink	Meat Goat, Sheep Judge	-600.00
31721	07/30/2024 Holly Bailey	Arts & Crafts Judge	-300.00
31722	07/30/2024 Fran Galantine	Floriculture Judge	-350.00
31723	07/30/2024 Krisarah Nygren	Dairy Cattle Judge	-250.00
31724	07/31/2024 Hayes, Nicolas	7/31 Wages	-1,285.25
31725	07/31/2024 Hayes, William M	7/31 Wages	-1,285.25
31726	07/31/2024 McFadden, Mason	7/31 Wages	-1,187.91
31727	07/31/2024 McMillen, Christopher D	7/31 Wages	-252.04
31728	07/31/2024 Shannon, Nichole M.	7/31 Wages	-167.53
31729	07/31/2024 Valdez, Yulianna	7/31 Wages	-861.72
31730	07/31/2024 Walton, Max K	7/31 Wages	-1,191.38
31731	07/31/2024 SEIU Local 1000	BU 1 Union Dues	-90.00
31732	07/31/2024 Void	Void	
31733	07/31/2024 Union Operating Engineers	BU 12 Union Dues	-63.47
31734	07/31/2024 Verizon Wireless	Cell Phone Service	-115.62
31735	07/31/2024 City of Yreka	Water Service	-1,881.70
31736	07/31/2024 D&R Janitorial	Office Cleaning	-100.00
			-269,580.88

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**10th DAA/Siskiyou Golden Fair
Summary Trial Balance
As of July 31, 2024**

	Jul 31, 24	
	Debit	Credit
10950 · Cash in Drawer	0.00	
11100 · Petty Cash Fund	100.00	
11200 · Change Funds	26,500.00	
11210 · ATM Change Fund	27,580.00	
11300 · Banner Bank - Checking	66,760.67	
11400 · Mechanics Bank - Checking	8,000.00	
11500 · Banner Bank - Savings	109,452.91	
11501 · Umpqua Bank - Money Market	251,844.27	
11502 · Siskiyou Credit Union - Savings	250,254.33	
11503 · Tri Counties Bank - Savings	214,570.57	
11504 · US Bank - Savings	249,216.32	
11610 · Tri Counties Bank - CD	36,973.52	
11620 · Mechanics Bank - CD	77,129.81	
11630 · Mechanics Bank - CD (2022)	178,190.00	
11700 · LAIF Account	872,961.97	
13100 · Accounts Receivable		17,627.50
14300 · Deferred Expenses - General	11,192.50	
14999 · Undeposited Funds	430.00	
16000 · Deferred Outflows of Resources	271,786.82	
16010 · Deferred Outflow Resources OPEB	26,273.39	
19000 · Construction in Progress	267,954.00	
19200 · Building and Improvements	0.00	
19201 · Accum Deprec - Buildings	0.00	
19300 · Equipment	563,913.44	
19301 · Accum Deprec - Equipment		506,877.46
19400 · Leasehold Improvements	442,453.45	
19401 · Accum Depre - Leasehold Improve		324,351.57
21000 · Payroll Liabilities	0.00	
21100 · Sp. Events Liability Ins. Fees		555.00
21200 · Accounts Payable	0.00	
22100 · Social Security/Medicare Taxes	0.00	
22200 · PST/Deferred Compensation		530.10
22300 · Retirement Contributions	0.00	
22310 · Alternate Retirement Program	0.00	
22320 · Other Post-Employment Benefits		826.50
22400 · State Withholding Taxes	0.00	
22410 · NonResident Withholding	0.00	
22500 · Federal Withholding Taxes	0.00	
22610 · Medical Insurance	0.00	
22620 · Dental Insurance	0.00	
22630 · Union Dues	2.45	
22640 · Savings Plus Program	0.00	
22650 · Other Deductions - LTD, SDI	0.00	
22700 · H/S Drug Fees Collected	0.00	
22800 · Deferred Income - General		6,025.00
24100 · Damage/Cleaning Deposits		300.00
24110 · Stage Maintenance		48,779.88
24200 · JFB Scholarship		2,653.43
24500 · Leave Liability		81,630.00
25000 · Long Term Debt (Front Sign)	0.00	
25010 · SB 84 CalPers Loan		63,708.00
25500 · *Sales Tax Payable	0.00	
25600 · Deferred Inflows of Resources		14,829.70
25610 · Deferred Inflow Resources OPEB		42,575.80
26000 · Net Pension Liability		654,823.02
26010 · Net OPEB Liability		235,048.76
29000 · Net Resources - Capital Assets		122,634.00
29100 · Total Net Resources		214,381.23
29400 · UnrestrictedNetPosition-Pen/OPB	641,210.92	
30000 · Opening Bal Equity	0.00	
31200 · State Allocations (F&E)		120,500.00
31300 · Other Fiscal/Admin Income (F&E)		2,050.00
31900 · Capital Project Reimbursements		150,000.00
32500 · One Time Revenue Source		110,311.87

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**10th DAA/Siskiyou Golden Fair
Summary Trial Balance
As of July 31, 2024**

	Jul 31, 24	
	Debit	Credit
33000 · Contributions from other Govern	0.00	
34000 · Other Funding-		5,630.64
39000 · Retained Earnings	0.00	
41010 · Fair Admissions - Regular		168.00
41020 · Fair Admissions - Discounted		16,193.88
41510 · Commercial Space - Outside		8,082.50
41520 · Commercial Space - Inside		17,840.00
41525 · Commercial Space - Window		160.00
42110 · Carnival - PreSale		34,080.00
42210 · Concessions - NonProfit		700.00
42220 · Concessions - Professional		11,540.00
42230 · Concessions - Alcohol		150.00
42300 · Concessions - Non Food		1,100.00
43100 · Exhibit Entry Fees		9,493.05
43200 · Awards Program		6,383.56
44200 · H/S Entry Fees	0.00	
44300 · Awards Program - H/S		325.00
44400 · Stall Fees	0.00	
46100 · Rodeo Admissions		8,324.80
46200 · Monster Truck Admissions		4,870.00
46400 · Destruction Derby Admissions		4,395.00
46700 · Redneck Roundup		11.00
46800 · Online Ticket Sales (trans fee)		953.00
47500 · Junior Fair Board		1,880.00
47700 · Camping Fees		24,575.00
47910 · Days		7,500.00
47930 · Grandstand		38,000.00
47940 · Ground		60,350.00
47950 · Rodeo		18,600.00
47105 · Sportsmens Expo/Carving		15,870.00
47107 · Jackpot Livestock Show		6,000.00
47112 · Mothers Day Market		7,129.19
47505 · Other - NSF fees, Recycling		359.39
48110 · Storage (off season)		20,035.00
48200 · Grounds Rentals		14,470.00
48210 · Auto Racing		8,960.00
48220 · Community Riding Program		1,395.00
48240 · Billboard		37,080.00
48300 · Equipment Rental/Labor		2,000.00
48310 · Front LED Sign		24,607.50
48320 · Partnerships (year round)		17,500.00
48500 · Utility Fee Reimbursement		2,500.00
49100 · Miscellaneous Income		13,025.00
49500 · Other Operating Revenue		56.42
49510 · Interest Earnings		17,732.51
49520 · Donations/Sponsorships		6,250.00
49530 · Other - Refunds/Reimb		384.25
49535 · ATM Transaction Fees (nonfair)		28.50
50100 · Admin Wages - Permanent	124,594.40	
50200 · Admin Wages - Temporary	1,416.00	
50310 · Employees Benefits	19,873.43	
50311 · Pension Expense	38,064.07	
50312 · OPEB Expense	3,127.14	
50320 · Payroll Taxes	8,769.99	
50330 · Worker's Compensation Insurance	25,128.93	
50600 · Travel/Training - Employees	3,609.95	
50700 · Office Supplies	2,836.50	
50800 · Telephone & Postage	2,497.01	
50900 · Dues & Subscriptions	3,387.68	
51000 · General Liability Insurance	31,856.85	
51010 · Property & Business Insurance	21,528.63	
51100 · Other Admin -		1,396.27
51110 · Credit Card Fees (non fair)	1,511.14	
51120 · Office/Grounds Security	2,387.78	

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10th DAA/Siskiyou Golden Fair
Summary Trial Balance
As of July 31, 2024

	Jul 31, 24	
	Debit	Credit
51130 · Office Cleaning	800.00	
51140 · Computer Support	7,817.38	
51150 · Statewide Property Inventory	365.00	
51200 · Unemployment Insurance	75.00	
51300 · Audit Expense	7,000.00	
52100 · Maint Wages - Permanent	48,853.84	
52200 · Maint Wages - Temporary	31,079.75	
52210 · Employee Benefits	18,751.02	
52211 · Pension Expense	19,824.07	
52212 · OPEB Expense	1,429.63	
52220 · Payroll Taxes	4,685.25	
52800 · Light, Heat, Water, Power	42,355.36	
52900 · Maintenance of Equipment	2,011.66	
52910 · Equipment Fuel & Insurance	3,581.91	
53000 · Maintenance of Bldgs & Grounds	21,919.79	
53100 · Trash Removal, Clean up	1,220.00	
53300 · Special Repairs & Maintenance	6,098.57	
54400 · Advertising	7,675.43	
54500 · Promotional Expense	1,600.09	
54600 · Public Relations Expense	1,522.17	
56101 · Attendance Wages - Temporary	184.00	
56300 · Supplies and Expenses	3,297.66	
57500 · Junior Fair Board	401.90	
57710 · Banners & Supplies	56.57	
57720 · BBQ Supplies & Expense	131.15	
57105 · Sportsmens Expo/Carving	13,948.85	
57110 · Non-Fair Wages - Temporary	252.00	
57112 · Mother's Day Market	994.41	
57125 · Payroll Taxes	3.64	
58200 · Trophies, Medals, Ribbons	8,672.31	
63200 · Judges	5,534.40	
63410 · Entry Office & Entry Fees	1,912.53	
63420 · Livestock & Small Animal	5,318.18	
63430 · Still Departments	225.00	
64720 · Trophies, Medals, Ribbons	2,590.66	
65600 · Payroll Expenses	0.00	
66310 · Ticketing System & Fees	180.50	
66320 · Grounds Supplies	143.71	
66330 · Grandstand Supplies	688.66	
66400 · Rodeo	888.98	
66700 · Destruction Derby	1,815.45	
81000 · Miscellaneous Expense	58.75	
96000 · Pension Expense	8,006.21	
TOTAL	<u>9151412.28</u>	<u>9151412.28</u>


10th DAA/Siskiyou Golden Fair
Balance Sheet
As of July 31, 2024

	Jul 31, 24
ASSETS	
Current Assets	
Checking/Savings	
11100 · Petty Cash Fund	100.00
11200 · Change Funds	26,500.00
11210 · ATM Change Fund	27,580.00
11300 · Banner Bank - Checking	66,760.67
11400 · Mechanics Bank - Checking	8,000.00
11500 · Banner Bank - Savings	109,452.91
11501 · Umpqua Bank - Money Market	251,844.27
11502 · Siskiyou Credit Union - Savings	250,254.33
11503 · Tri Counties Bank - Savings	214,570.57
11504 · US Bank - Savings	249,216.32
11600 · Cash in Time Deposits	
11610 · Tri Counties Bank - CD	36,973.52
11620 · Mechanics Bank - CD	77,129.81
11630 · Mechanics Bank - CD (2022)	178,190.00
Total 11600 · Cash in Time Deposits	292,293.33
11700 · LAIF Account	872,961.97
Total Checking/Savings	2,369,534.37
Other Current Assets	
13100 · Accounts Receivable	-17,627.50
14300 · Deferred Expenses - General	11,192.50
14999 · Undeposited Funds	430.00
16000 · Deferred Outflows of Resources	271,786.82
16010 · Deferred Outflow Resources OP...	26,273.39
Total Other Current Assets	292,055.21
Total Current Assets	2,661,589.58
Fixed Assets	
19000 · Construction in Progress	267,954.00
19300 · Equipment	563,913.44
19301 · Accum Deprec - Equipment	-506,877.46
19400 · Leasehold Improvements	4,424,553.45
19401 · Accum Depre - Leasehold Improve	-3,243,518.57
Total Fixed Assets	1,506,024.86
TOTAL ASSETS	4,167,614.44
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
21100 · Sp. Events Liability Ins. Fees	555.00
22200 · PST/Deferred Compensation	530.10
22300 · Retirement Contributions	
22320 · Other Post-Employment Ben...	826.50
Total 22300 · Retirement Contributions	826.50
22600 · Employee Deductions	
22630 · Union Dues	-2.45
Total 22600 · Employee Deductions	-2.45
22800 · Deferred Income - General	6,025.00
24100 · Damage/Cleaning Deposits	300.00
24110 · Stage Maintenance	48,779.88
24200 · JFB Scholarship	2,653.43
24500 · Leave Liability	81,630.00

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**10th DAA/Siskiyou Golden Fair
Balance Sheet
As of July 31, 2024**

	<u>Jul 31, 24</u>
25000 · Long Term Debt (Front Sign)	
25010 · SB 84 CalPers Loan	63,708.00
Total 25000 · Long Term Debt (Front Si...	63,708.00
25600 · Deferred Inflows of Resources	14,829.70
25610 · Deferred Inflow Resources OP...	42,575.80
26000 · Net Pension Liability	654,823.02
26010 · Net OPEB Liability	235,048.76
Total Other Current Liabilities	1,152,282.74
Total Current Liabilities	1,152,282.74
Total Liabilities	1,152,282.74
Equity	
29000 · Net Resources - Capital Assets	1,226,346.00
29100 · Total Net Resources	2,143,811.23
29400 · UnrestrictedNetPosition-Pen/OPB	-641,210.92
31200 · State Allocations (F&E)	120,500.00
31300 · Other Fiscal/Admin Income (F&E)	2,050.00
31900 · Capital Project Reimbursements	150,000.00
32500 · One Time Revenue Source	110,311.87
34000 · Other Funding-	5,630.64
Net Income	-102,107.12
Total Equity	3,015,331.70
TOTAL LIABILITIES & EQUITY	4,167,614.44

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**10th District Agricultural Association
Profit & Loss Budget vs. Actual
January through July 2024**

	Jan - Jul 24	Budget	\$ Over Bud...	% of Budget
Income				
41000 · Admissions Revenue	16,361.88	155,000.00	-138,638.12	10.6%
41500 · Commercial Space Revenue	26,082.50	33,160.00	-7,077.50	78.7%
42000 · Concessions Revenue	47,570.00	211,500.00	-163,930.00	22.5%
43000 · Exhibit Revenue	15,876.61	17,500.00	-1,623.39	90.7%
44000 · Horse Show Revenue	325.00	6,300.00	-5,975.00	5.2%
46000 · Fair Attractions	18,553.80	105,500.00	-86,946.20	17.6%
47000 · Miscellaneous Fair Revenue	150,905.00	180,000.00	-29,095.00	83.8%
47005 · Miscellaneous Non-Fair Reven...	29,358.58	44,500.00	-15,141.42	66.0%
48000 · Interim Revenue	128,547.50	184,500.00	-55,952.50	69.7%
49100 · Miscellaneous Income	13,025.00			
49500 · Other Operating Revenue	24,451.68	15,100.00	9,351.68	161.9%
Total Income	471,057.55	953,060.00	-482,002.45	49.4%
Gross Profit	471,057.55	953,060.00	-482,002.45	49.4%
Expense				
50000 · Administration Expense	305,250.61	467,700.00	-162,449.39	65.3%
52000 · Maintenance Expense	201,810.85	429,336.00	-227,525.15	47.0%
54000 · Publicity Expense	10,797.69	22,600.00	-11,802.31	47.8%
56000 · Attendance Operations	3,481.66	78,924.00	-75,442.34	4.4%
57000 · Miscellaneous Fair Expenses	589.62	12,900.00	-12,310.38	4.6%
57005 · Miscellaneous Non-Fair Expen...	15,198.90	29,953.00	-14,754.10	50.7%
58000 · Premiums Expense (not H/S)	8,672.31	20,000.00	-11,327.69	43.4%
63000 · Exhibits Expense	12,990.11	41,085.00	-28,094.89	31.6%
64000 · Horse Show Expense	2,590.66	7,546.00	-4,955.34	34.3%
65600 · Payroll Expenses	0.00			
66000 · Fair Entertainment Expense	3,717.30	213,300.00	-209,582.70	1.7%
81000 · Miscellaneous Expense	58.75			
90000 · Depreciation Expense	0.00	122,153.00	-122,153.00	0.0%
96000 · Pension Expense	8,006.21			
Total Expense	573,164.67	1,445,497.00	-872,332.33	39.7%
Net Income	-102,107.12	-492,437.00	390,329.88	20.7%

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10TH DISTRICT AGRICULTURAL ASSOCIATION
SISKIYOU GOLDEN FAIRGROUNDS

As of July 31, 2024

Account Description	Account Number	2023 STOP	2024 Budget	2024 Actual	Bud vs Act Difference
ADMISSIONS REVENUE:					
Regular Fair Admissions	41010	\$121,239	\$120,000	\$168	(\$119,832)
Discounted Fair Admissions	41020	\$28,528	\$35,000	\$16,194	(\$18,806)
COMMERCIAL SPACE REVENUE:					
Outside Commercial Space	41510	\$13,710	\$13,500	\$8,083	(\$5,418)
Inside Commercial Space	41520	\$19,440	\$19,500	\$17,840	(\$1,660)
Window Commercial Displays	41525	\$160	\$160	\$160	\$0
CONCESSIONS REVENUE:					
Carnival	42100	\$51,331	\$50,000		(\$50,000)
Carnival - PreSale	42110	\$41,136	\$40,000	\$34,080	(\$5,920)
Food Concessions (local, prof, alcohol)	42200	\$118,401	\$118,500	\$12,390	(\$106,110)
Non-Food Concessions	42300	\$3,047	\$3,000	\$1,100	(\$1,900)
EXHIBITS REVENUE:					
Entry Fees (& Transaction Fees)	43100	\$7,002	\$7,000	\$9,493	\$2,493
Donated & Sponsored Awards	43200	\$9,119	\$6,500	\$6,384	(\$116)
Other - Quilt Judge Donation, Poultry Inspect	43410	\$300			
Other - Shavings	43420	\$4,269	\$4,000		(\$4,000)
HORSE SHOW REVENUE:					
Entry Fees	44200	\$5,569	\$5,000		(\$5,000)
Donated & Sponsored Awards	44300	\$1,175	\$1,000	\$325	(\$675)
Stall Fees	44400	\$300	\$300		(\$300)
FAIR ATTRACTION REVENUE:					
Rodeo Admissions & Entries	46100	\$44,435	\$40,000	\$8,325	(\$31,675)
Destruction Derby Admissions & Entries	46400	\$29,910	\$28,000	\$4,395	(\$23,605)
Monster Truck Admissions	46200	\$30,352	\$20,000	\$4,870	(\$15,130)
Redneck Roundup Admissions & Entries	46700		\$10,000	\$11	(\$9,989)
Ticket Transaction Fees	46800	\$7,914	\$7,500	\$953	(\$6,547)
MISCELLANEOUS FAIR REVENUE:					
Junior Fair Board	47500	\$1,070	\$1,000	\$1,880	\$880
Camping Fees (Fairtime)	47700	\$25,075	\$25,000	\$24,575	(\$425)
Other - Cart Tickets	47800	\$700			
Other - ATM Transactions	47810	\$1,033	\$1,000		(\$1,000)
Other - Ice Service	47820	\$5,028	\$5,000		(\$5,000)
Sponsorships	47900	\$144,450	\$148,000	\$124,450	(\$23,550)
MISCELLANEOUS NON-FAIR REVENUE:					
Sportsmens Expo/Carving Championship	47105	\$20,326	\$18,000	\$15,870	(\$2,130)
Holiday Gift Fair	47206	\$4,370	\$4,500		(\$4,500)
Jackpot Show	47107	\$14,083	\$14,000	\$6,000	(\$8,000)
Mother's Day Market	47112	\$8,388	\$8,000	\$7,129	(\$871)
Other - soda machine, NSF fees, recycle	47505	\$65		\$359	\$359
INTERIM REVENUE:					

Account Description	Account Number	2023 STOP	2024 Budget	2024 Actual	Bud vs Act Difference
Rental of Buildings	48100				\$0
Storage	48110	\$27,691	\$30,000	\$20,035	(\$9,965)
Grounds Rentals	48200	\$23,590	\$20,000	\$14,470	(\$5,530)
Auto Racing	48210		\$10,000	\$8,960	(\$1,040)
Community Riding Program	48220	\$2,110		\$1,395	\$1,395
Billboard	48240	\$70,800	\$72,000	\$37,080	(\$34,920)
Equipment Rentals	48300	\$1,000	\$1,000	\$2,000	\$1,000
Front Sign Rentals	48310	\$31,575	\$29,500	\$24,608	(\$4,893)
Partnerships (year round)	48320	\$22,000	\$22,000	\$17,500	(\$4,500)
Utility Fee Reimbursement (Racing)	48500			\$2,500	\$2,500
PRIOR YEAR ADJUSTMENT:	49000				
Miscellenaous Income	49100	\$1,174		\$13,025	\$13,025
OTHER OPERATING REVENUE:					
Interest Earnings	49510	\$21,473	\$15,000	\$17,789	\$2,789
Donations/Partnerships (Year Round)	49520	\$5,000		\$6,250	\$6,250
Other - refunds, atm fees	49530	\$333	\$100	\$413	\$313
TOTAL REVENUES:		\$968,671	\$953,060	\$471,058	(\$482,002)
ADMINISTRATION EXPENSE:					
Salaries & Wages - Permanent	50100	\$211,044	\$217,944	\$124,594	(\$93,350)
Salaries & Wages - Temporary	50200	\$3,881	\$8,096	\$1,416	(\$6,680)
Compensated Absences Expense	50300	(\$2,362)	\$2,977		(\$2,977)
Employee Benefits - Employer's Share	50310	\$27,520	\$30,638	\$19,873	(\$10,765)
Pension Expense	50311	\$64,720	\$69,742	\$38,064	(\$31,678)
OPEB Expense	50312	\$6,064	\$8,148	\$3,127	(\$5,021)
Payroll Taxes	50320	\$16,119	\$17,065	\$8,770	(\$8,295)
Worker's Compensation Insurance	50330	\$18,133	\$19,040	\$25,129	\$6,089
Director's Expense	50500	\$695	\$2,000		(\$2,000)
Traveling/Training Expense - Employees	50600	\$11,344	\$9,000	\$3,610	(\$5,390)
Office Supplies and Expense	50700	\$3,595	\$4,250	\$2,837	(\$1,414)
Telephone and Postage	50800	\$2,774	\$3,820	\$2,497	(\$1,323)
Dues and Subscriptions	50900	\$2,855	\$3,135	\$3,388	\$253
Insurance (General Liability)	51000	\$26,163	\$27,471	\$31,857	\$4,386
Property & Business Insurance	51010	\$19,311	\$19,000	\$21,529	\$2,529
Other - bank fees, miscellaneous, legal	51100	\$1,638	\$500	(\$1,396)	(\$1,896)
Credit Card Fees (non fair)	51110	\$2,275	\$2,000	\$1,511	(\$489)
Office & Grounds Security	51120	\$4,142	\$2,500	\$2,388	(\$112)
Office Cleaning	51130	\$1,100	\$1,500	\$800	(\$700)
Computer Support Services	51140	\$5,857	\$10,000	\$7,817	(\$2,183)
Statewide Property Inventory	51150	\$358	\$375	\$365	(\$10)
Unemployment Insurance	51200		\$1,500	\$75	(\$1,425)
Audit Expense	51300	\$7,000	\$7,000	\$7,000	\$0
MAINTENANCE & GENERAL OPERATIONS:					
Salaries & Wages - Permanent	52100	\$67,965	\$124,401	\$48,854	(\$75,547)
Salaries & Wages - Temporary	52200	\$38,206	\$56,128	\$31,264	(\$24,864)
Employee Benefits - Employer's Share	52210	\$12,283	\$49,198	\$18,751	(\$30,447)
Pension Expense	52211	\$20,014	\$39,808	\$19,827	(\$19,981)

Account Description	Account Number	2023 STOP	2024 Budget	2024 Actual	Bud vs Act Difference
OPEB Expense	52212	\$2,506	\$5,910	\$1,430	(\$4,480)
Payroll Taxes	52220	\$4,307	\$10,331	\$4,685	(\$5,646)
Light, Heat, Water and Power	52800	\$84,620	\$85,000	\$42,355	(\$42,645)
Maintenance of Equipment (Supplies)	52900	\$7,831	\$8,000	\$2,012	(\$5,988)
Fuel & Insurance for Equipment	52910	\$10,096	\$19,000	\$3,582	(\$15,418)
Maintenance of Bldg & Grounds (Supplies)	53000	\$23,610	\$15,000	\$21,920	\$6,920
Cal Fire Expenses	53001	\$2,609	\$3,000		(\$3,000)
State Fire Marshall Inspections	53050	\$300	\$1,000		(\$1,000)
Trash Removal, Clean up (Contractual)	53100	\$2,140	\$2,560	\$1,220	(\$1,340)
Special Repairs - trees, walkways/slabs	53300	\$20,058	\$10,000	\$6,099	(\$3,901)
PUBLICITY EXPENSE:					
Professional Services (Contractual)	54200	\$1,000	\$1,000		(\$1,000)
Supplies & Expenses	54300	\$67	\$100		(\$100)
Advertising (fair, interim events)	54400	\$7,147	\$15,000	\$7,675	(\$7,325)
Promotional Expense (mixer, shirts/hats)	54500	\$1,309	\$1,500	\$1,600	\$100
Public Relations Expense (website)	54600	\$6,519	\$5,000	\$1,522	(\$3,478)
Other -	54800				
ATTENDANCE OPERATIONS:					
Salaries & Wages - Temporary	56101	\$6,451	\$13,429		(\$13,429)
Payroll Taxes	56120	\$131	\$195		(\$195)
Professional Services (Contractual)	56200	\$51,397	\$58,000		(\$58,000)
Supplies and Expenses	56300	\$2,375	\$2,800	\$3,298	\$498
Ice Service	56310	\$2,860	\$3,000		(\$3,000)
Radio Rentals	56320	\$1,050	\$1,000		(\$1,000)
Other - Lodging	56400	\$299	\$500		(\$500)
MISCELLANEOUS FAIR EXPENSES:					
Pocket Schedule	57400	\$2,749	\$3,000		(\$3,000)
Junior Fair Board	57500	\$181	\$1,000	\$402	(\$598)
Sponsorships	57700				
Banners & Supplies	57710	\$1,198	\$2,500	\$57	(\$2,443)
BBQ Supplies & Expense	57720	\$2,953	\$3,000	\$131	(\$2,869)
Other	57800				
Streetsweeper	57810	\$650	\$700		(\$700)
Landfill Fees	57820	\$1,334	\$1,500		(\$1,500)
Commercial Exhibits & Concessions	57900	\$1,000	\$1,200		(\$1,200)
MISCELLANEOUS NON-FAIR PROGRAMS:					
Salaries & Wages - Temporary	57110	\$243	\$693	\$252	(\$441)
Payroll Taxes	57125	\$4	\$10	\$4	(\$6)
Sportsmens Expo/Carving Championship	57405	\$13,945	\$14,600	\$13,949	(\$651)
Holiday Gift Fair	57505	\$670	\$1,110		(\$1,110)
Jackpot Show	57508	\$10,625	\$12,430		(\$12,430)
Mother's Day Outdoor Market	57112	\$865	\$1,110	\$994	(\$116)
Other -	57605				
PREMIUMS EXPENSE (excluding Horse Show):					
Cash Awards	58100	\$10,974	\$12,000		(\$12,000)
Trophies, Medals, Ribbons	58200	\$7,760	\$8,000	\$8,672	\$672
EXHIBITS EXPENSE:					

Account Description	Account Number	2023 STOP	2024 Budget	2024 Actual	Bud vs Act Difference
Salaries & Wages - Temporary	63101	\$13,799	\$23,100		(\$23,100)
Payroll Taxes	63120	\$314	\$335		(\$335)
Judges (Contractual)	63200	\$6,361	\$6,800	\$5,534	(\$1,266)
Professional Services (Contractual)	63300	\$1,900	\$2,300		(\$2,300)
Supplies and Expenses (entry office, depts)	63400				
Entry Office & Entry Fees (Showworks)	63410	\$5,537	\$2,900	\$1,913	(\$987)
Livestock & Small Animal	63420	\$5,113	\$5,000	\$5,318	\$318
Still Exhibit Departments	63430	\$108	\$300	\$225	(\$75)
Other - brand inspection	63700	\$322	\$350		(\$350)
HORSE SHOW EXPENSE (including Premiums):					
Salaries & Wages - Temporary	64101	\$372	\$440		(\$440)
Payroll Taxes	64120	\$5	\$6		(\$6)
Judges (Contractual)	64200	\$999	\$1,000		(\$1,000)
Professional Services (Contractual)	64300	\$850	\$1,000		(\$1,000)
Supplies and Expense	64400				
Cattle Fees	64500	\$765	\$800		(\$800)
Cash Awards	64710	\$1,570	\$1,800		(\$1,800)
Trophies, Medals, Ribbons	64720	\$2,468	\$2,500	\$2,591	\$91
FAIR ENTERTAINMENT EXPENSE:					
Professional Services (Contractual)	66200	\$28,899	\$18,000		(\$18,000)
Supplies and Expenses	66300				
Ticketing System & Fees	66310	\$27,556	\$29,600	\$181	(\$29,420)
Grounds Supplies	66320	\$352	\$3,100	\$144	(\$2,956)
Grandstand Supplies	66330			\$689	\$689
Rodeo (Friday)	66400	\$33,645	\$36,500	\$889	(\$35,611)
Grounds Entertainment	66500	\$52,468	\$60,000		(\$60,000)
Monster Trucks (Saturday)	66600	\$42,881	\$35,000		(\$35,000)
Destruction Derby (Sunday)	66700	\$19,835	\$21,100	\$1,815	(\$19,285)
Redneck Roundup/Other Event (Thursday)	66800	\$11,250	\$10,000		(\$10,000)
PRIOR YEAR OPERATING EXPENSE ADJUSTMENT:					
Miscellaneous Expense (audit adj for 2023)	81000	\$1,950		\$8,065	
CASH SHORTAGES & OVERAGES:					
Ticket Sales	85100	\$326			
Grandstand Event Sales	85200				
Other	85900				
TOTAL EXPENSES:		\$1,126,170	\$1,323,345	\$573,168	(\$750,177)
NET OPERATING PROFIT/(LOSS) BEFORE FUNDING		(\$157,500)	(\$370,285)	(\$102,110)	\$268,175
LOCAL (BASE) ALLOCATION/AB1499 FUNDS:		\$42,600	\$43,500	\$120,500	\$77,000
OTHER FUNDS - Training Allocation		\$2,050	\$2,050	\$2,050	\$0
OTHER FUNDS - Capital Project Reimbursements		\$12,933		\$150,000	\$150,000
OTHER FUNDS - CalFire Housing, Fire Camp		\$628,897		\$110,312	\$110,312
NET PROFIT/(LOSS) AFTER FUNDING		\$528,979	(\$324,735)	\$280,752	

Above figures do not include depreciation expense that is calculated at year end.

EXPLANATIONS: