

Central States Fair, Inc.
 Budget Name: Budget 2025
 For the Period From Oct 1, 2022 to Sep 30, 2026

Filter Criteria includes: 1) Types: Income Statement Accounts; 2) Active Accounts. Report

Account	Account Description	Account Ty	10/31/24	11/30/24	12/31/24	1/31/25	2/28/25	3/31/25	4/30/25	5/31/25	6/30/25	7/31/25	8/31/25	9/30/25	YTD Total
41111	Special Event	Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	5.00	25,005.00
41130	Summer Concert Revenue	Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41200	Summer Horse Sale Net	Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41529	Stalling-Monthly Horse	Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41547	Rental-Barn 9	Income	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.63	2,000.00
41548	Rental-Bray/Rounds Arena	Income	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
41549	Sales - Campground Rev.	Income	3,000.00	2,000.00	2,000.00	9,000.00	9,000.00	4,000.00	4,000.00	7,500.00	9,000.00	9,625.00	9,625.00	6,250.00	75,000.00
41550	Rental-GenPro	Income	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	15,000.00
41551	Rental-Creative Arts Bldg	Income	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	7,500.00
41552	Rental-Fine Arts Bldg.	Income	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	15,000.00
41553	Rental-Grandstand	Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41554	Rental-Parking Lot/Grounds	Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	6,000.00
41555	Rental - Groundkeeper House	Income	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
41556	Rental - Lions Building	Income	1,041.67	1,041.67	1,041.67	1,041.67	1,041.67	1,041.67	1,041.67	1,041.67	1,041.67	1,041.67	1,041.67	1,041.63	12,500.00
41558	Rental - Nerdy Nuts	Income	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.37	25,000.00
41569	Rental - Csf Portable Stage	Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41599	Rental-Miscellaneous Items	Income	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.63	5,000.00
41910	Gain/Loss on Sale of Assets	Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41913	General Sign Sponsors	Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41914	General Donation	Income	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.37	70,000.00
41928	Stalling-General Event	Income	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	300,000.00
41929	Shavings	Income	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	1,500.00
41958	Sponsorships - General	Income	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.37	100,000.00
41962	CC Handling Fees	Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41963	Interest and Dividends	Income	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.63	5,000.00
41965	Memberships	Income	0.00	0.00	0.00	0.00	1,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
41966	Penn Co-Bldg & Grnds Allotr	Income	45,333.33	45,333.33	45,333.33	45,333.33	45,333.33	45,333.33	45,333.33	45,333.33	45,333.33	45,333.33	45,333.33	45,333.37	544,000.00
41988	RC Vision Funds	Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41989	Gift In Kind	Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41997	In-Kind Sponsorships	Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41998	Miscellaneous	Income	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.37	1,000.00
41999	Grants Received	Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43100	Carnival	Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330,000.00	0.00	330,000.00
43101	Gate Admissions - Fair	Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,000.00	0.00	145,000.00
43111	Special Event CSF	Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43119	Grandstand Buttons - G.A.	Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	75,000.00	75,000.00	0.00	200,000.00
43129	Grandstand Buttons - Premier	Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	90,000.00	85,000.00	0.00	235,000.00
43139	VIP Passes	Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	25,000.00	10,000.00	0.00	75,000.00
43140	PRCA Extreme Brones Tkts	Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	8,000.00	15,000.00	0.00	30,000.00
43149	Grandstand Tkts - PRCA Only	Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	8,000.00	15,000.00	0.00	30,000.00
43150	Rodeo Sponsorships	Income	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	5,000.00	10,000.00	0.00	0.00	0.00	0.00	55,000.00
43158	Concert Sponsorship	Income	0.00	0.00	5,000.00	0.00	0.00	10,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00
43159	Grandstand Tkts-Entertain Or	Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	30,000.00	50,000.00	0.00	100,000.00
43169	Grandstand T-Shirt Sales %	Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
43180	Bingo %	Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
43182	Demo Derby Sponsorship	Income	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	5,000.00
43183	Demolition Derby Revenue	Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	10,000.00	35,000.00	0.00	50,000.00
43184	Supercross Sponsorship	Income	0.00	0.00	0.00	0.00	0.00	1,250.00	1,250.00	0.00	0.00	0.00	0.00	0.00	2,500.00
43185	Grandstand Tickets-Motorspc	Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	7,500.00	10,000.00	0.00	20,000.00
43186	Parking Receipts	Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00
43243	Team Roping Revenue	Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	40,000.00
43332	Livestock Revenue	Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	8,000.00
43333	Livestock Sponsorships	Income	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	8,000.00
43335	AG ED Sponsorships	Income	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
43400	Ice Sales	Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	7,000.00
43449	Sales-Liquor/ Beer, Spec Eve	Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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43453	Sales-Liquor/ Beer, Grandstar	Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
43456	Sales-Liquor/Beer, Tailgate	Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
43459	Sales-Liquor/ Beer, Bud Ligh	Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	60,000.00
43469	Sales-Liquor/ Beer, Free Stag	Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
43549	Sales - Campground Rev.	Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	10,000.00	0.00	20,000.00
43940	PRCA Extreme Broncs Spons	Income	15,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	30,000.00	30,000.00	40,000.00	30,000.00	30,000.00	0.00	275,000.00
43958	Sponsorships - General	Income	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.37	70,000.00
43960	ATM Surcharge %	Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00
43970	Concessions Contract %	Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
43981	Commercial Booth Revenue	Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	25,000.00	28,000.00	0.00	63,000.00
43998	Miscellaneous	Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45111	Special Event BHSS	Income	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
45113	Broncs 4 Breakfast Revenue	Income	0.00	5,000.00	10,000.00	10,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00
45114	Broncs 4 Brkfst Sponsorship	Income	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
45115	Stray Gathering Revenue	Income	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00
45116	Stray Gathering Sponsorships	Income	1,250.00	1,250.00	1,250.00	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
45117	BHSS Concert Revenue	Income	0.00	15,000.00	20,000.00	25,000.00	115,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175,000.00
45118	Boots & Beer Revenue	Income	0.00	0.00	2,000.00	2,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,000.00
45119	Boots & Beer Sponsorship	Income	0.00	500.00	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
45120	BHSS Concert Sponsorship	Income	1,000.00	1,000.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
45124	Working Dog Revenue	Income	0.00	1,000.00	5,000.00	19,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
45125	Working Dog Sponsorship	Income	3,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
45126	Wild Ride Sponsorship	Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45127	Wild Ride Income	Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45128	Bull Fighters Only Revenue	Income	0.00	7,500.00	10,000.00	17,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00
45129	Bull Fighters Only Sponsorsh	Income	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
45219	Horse Sale Sponsorships	Income	30,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00
45220	Horse Sale Net	Income	0.00	5,000.00	5,000.00	5,000.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,000.00
45221	Horse Show Revenue	Income	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
45222	Horse Show Sponsorships	Income	4,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
45223	Stallion Row Entries	Income	8,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
45241	Ranch Rodeo Revenue	Income	0.00	2,000.00	15,000.00	30,000.00	63,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,000.00
45242	Ranch Rodeo Sponsorships	Income	10,000.00	10,000.00	10,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00
45243	Team Roping Revenue	Income	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00
45244	Team Roping Sponsorship	Income	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
45332	Livestock Sale Net	Income	5,000.00	5,000.00	5,000.00	5,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00
45333	Livestock Sale Sponsorships	Income	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00
45400	Youth Livestock Show Spons	Income	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00
45401	Youth Livestock Revenue	Income	0.00	2,000.00	2,000.00	7,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,000.00
45913	Advertising - BHSS	Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45958	Sponsorships - General	Income	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00
45980	Vendor Equipment Rentals	Income	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
45981	Commercial Booth Revenue	Income	100,000.00	100,000.00	150,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450,000.00
45998	Miscellaneous	Income	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
48111	Special Event Revenue	Income	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
48459	Sales - Liquor/ Beer, EC	Income	14,000.00	12,000.00	10,000.00	10,000.00	160,000.00	25,000.00	25,500.00	25,500.00	25,500.00	25,500.00	5,000.00	12,000.00	350,000.00
48475	Concessions Income	Income	15,000.00	10,000.00	20,000.00	30,000.00	50,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	10,000.00	5,000.00	180,000.00
48547	Rental - Event Center	Income	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.37	100,000.00
48553	Rental - Open Riding Arena	Income	0.00	500.00	500.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00
48914	Sign Sponsors	Income	15,000.00	10,000.00	5,000.00	5,000.00	5,000.00	5,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	75,000.00
48947	EC - Equipment Rental Fees	Income	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.63	2,000.00
48960	ATM Surcharge %	Income	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
48980	Concessions Contract %	Income	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
48999	EC - Maintenance Labor	Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51111	Special Event	Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00

Central States Fair, Inc.
 Budget Name: Budget 2025
 For the Period From Oct 1, 2022 to Sep 30, 2026

Filter Criteria includes: 1) Types: Income Statement Accounts; 2) Active Accounts. Report

Account	Account Description	Account Ty	10/31/24	11/30/24	12/31/24	1/31/25	2/28/25	3/31/25	4/30/25	5/31/25	6/30/25	7/31/25	8/31/25	9/30/25	YTD Total
51130	Summer Concert Expenses	Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51599	Rent Expense	Expenses	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.63	5,000.00
51904	Equipment Purchases	Expenses	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.63	80,000.00
51905	Rental Equipment Purchases	Expenses	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.37	10,000.00
51906	Office Equipment Purchases	Expenses	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.37	1,000.00
51907	Meals & Entertainment	Expenses	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	15,000.00
51908	Travel - Lodging	Expenses	1,000.00	4,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
51910	Gas & Oil	Expenses	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	4,583.37	55,000.00
51911	Office Supplies	Expenses	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	15,000.00
51912	Supplies	Expenses	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.37	10,000.00
51913	Advertising	Expenses	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
51914	Repairs & Maint-Buildings	Expenses	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	75,000.00
51915	Repairs & Maint-General Equ	Expenses	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.63	50,000.00
51916	Repairs & Maint-Office Equi	Expenses	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.63	20,000.00
51928	Shavings	Expenses	1,000.00	500.00	500.00	1,000.00	1,000.00	1,000.00	500.00	500.00	500.00	1,500.00	2,000.00	0.00	10,000.00
51938	Printing, Postage & Copies	Expenses	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	9,000.00
51965	Membership Expense	Expenses	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
51970	Internet Expenses	Expenses	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.63	5,000.00
51971	Utilities - Electricity	Expenses	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.37	100,000.00
51972	Garbage	Expenses	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.63	50,000.00
51973	Utilities - Heat	Expenses	500.00	1,000.00	3,000.00	5,000.00	5,000.00	4,000.00	3,500.00	1,000.00	500.00	500.00	500.00	500.00	25,000.00
51974	Telephone	Expenses	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.37	10,000.00
51975	Utilities - Water	Expenses	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	3,000.00	3,000.00	5,000.00	5,000.00	5,000.00	35,000.00
51978	Insurance	Expenses	7,916.67	7,916.67	7,916.67	7,916.67	7,916.67	7,916.67	7,916.67	7,916.67	7,916.67	7,916.67	7,916.67	7,916.63	95,000.00
51987	Signage	Expenses	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
51991	Contract Labor	Expenses	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00	25,000.00
51992	Inmate Labor Expense	Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51998	Miscellaneous	Expenses	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
53101	Gate Expenses	Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	4,500.00	0.00	7,500.00
53102	Grandstand - Vocal	Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	350,000.00	0.00	400,000.00
53103	Production/Grandstand	Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	80,000.00	0.00	90,000.00
53104	Production-Passes, Tkts, Sign	Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00	15,000.00
53111	Special Event CSF	Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53139	Barnyard Nursery	Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00	9,000.00
53153	Grandstand - Catering	Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	8,000.00
53159	Entertainment -Bud Light Ter	Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00
53183	Demolition Derby Expense	Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00	45,000.00
53184	Free Entertainment	Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00	45,000.00
53185	Motorsports Expenses	Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
53186	Parking - CSF	Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53191	Sound	Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,500.00	0.00	22,500.00
53193	Open Class Expense	Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	4,000.00	0.00	7,500.00
53241	PRCA Extreme Bronc Exp	Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	10,000.00	50,000.00	210,000.00	0.00	275,000.00
53242	PRCA Rodeo Expense	Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	5,000.00	40,000.00	118,000.00	0.00	165,000.00
53243	Team Roping Expense	Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	40,000.00
53332	Livestock Expense	Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	5,000.00	18,000.00	0.00	25,000.00
53335	AG ED EXPENSE	Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00	15,000.00
53449	Liquor/Beer Expense-Spec Ev	Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53453	Liquor/Beer Expense-Grandst	Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	60,000.00
53456	Liquor/Beer Exp-Tailgate	Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00
53458	Ice Expense	Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00
53459	Liquor/Beer Exp-Bud Light T	Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,500.00	0.00	18,500.00
53469	Liquor/Beer Expense-Free St	Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
53599	Rent Expense	Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	40,000.00
53907	Meals & Entertainment	Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
53911	Office Supplies	Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	5,000.00

Central States Fair, Inc.
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Account	Account Description	Account Ty	10/31/24	11/30/24	12/31/24	1/31/25	2/28/25	3/31/25	4/30/25	5/31/25	6/30/25	7/31/25	8/31/25	9/30/25	YTD Total
53912	Supplies	Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	5,000.00	2,500.00	0.00	10,000.00
53913	Advertising	Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	20,000.00	10,000.00	5,000.00	0.00	40,000.00
53914	Repairs & Maintenance	Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	15,000.00	15,000.00	0.00	40,000.00
53931	Security	Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53938	Printing, Postage & Copies	Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,500.00	2,500.00	0.00	5,000.00
53970	Internet Expense	Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53971	POS System	Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
53981	Commercial Booth Expense	Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53987	Signage	Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	12,000.00	0.00	17,000.00
53988	Dust Control	Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53989	Electrical-CSF	Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	10,000.00	0.00	20,000.00
53998	Miscellaneous	Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
53999	Other Expenses - VIP Tent	Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00	7,500.00
55111	Special Event BHSS	Expenses	0.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
55113	Broncs 4 Breakfast Expenses	Expenses	0.00	5,000.00	10,000.00	10,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00
55115	Stray Gathering Expense	Expenses	0.00	0.00	5,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00
55117	BHSS Concert Expenses	Expenses	0.00	0.00	0.00	15,000.00	160,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175,000.00
55118	Boots & Beer Expenses	Expenses	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
55124	Working Dog Expense	Expenses	0.00	2,500.00	5,000.00	5,500.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
55126	Wild Ride Expenses	Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55129	Bull Fighters Only Expense	Expenses	0.00	5,000.00	5,000.00	5,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00
55134	Miss BHSS Queen Pageant	Expenses	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
55221	Horse Show Expense	Expenses	2,000.00	2,000.00	5,000.00	166,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175,000.00
55241	Ranch Rodeo Expense	Expenses	0.00	5,000.00	5,000.00	5,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00
55243	Team Roping Expense	Expenses	0.00	0.00	5,000.00	5,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00
55333	Livestock - Sup. Row Expens	Expenses	500.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
55400	Youth Livestock Show Expen	Expenses	0.00	5,000.00	5,000.00	10,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00
55599	Rent Expense	Expenses	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00
55907	Meals & Entertainment	Expenses	0.00	0.00	0.00	2,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
55911	Office Supplies	Expenses	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
55912	Supplies	Expenses	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
55913	Advertising/Marketing	Expenses	0.00	10,000.00	10,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
55914	Repairs & Maintenance	Expenses	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
55928	Shavings	Expenses	0.00	0.00	2,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
55938	Printing, Postage & Copies	Expenses	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
55970	Internet Expense	Expenses	0.00	0.00	0.00	750.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
55981	Commercial Booth Expense	Expenses	0.00	0.00	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
55987	Signage	Expenses	0.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
55989	Electricians	Expenses	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
55990	RPCC Expense	Expenses	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00
55998	Miscellaneous	Expenses	0.00	0.00	0.00	6,000.00	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,500.00
58111	Special Event Expenses	Expenses	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
58459	Liquor/Beer Expense - EC	Expenses	5,000.00	2,000.00	30,000.00	30,000.00	20,000.00	2,000.00	3,000.00	3,000.00	5,000.00	5,000.00	2,000.00	3,000.00	110,000.00
58475	Concessions Food	Expenses	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	64,800.00
58476	Concessions Equip & Splys	Expenses	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.37	10,000.00
58599	Rent Expense	Expenses	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.63	2,000.00
58912	Supplies	Expenses	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.63	8,000.00
58914	Repairs & Maintenance - EC	Expenses	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.63	35,000.00
58915	EC Equip & Repairs	Expenses	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	60,000.00
58970	Internet Expense	Expenses	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	7,500.00
58971	Utilities - Electricity	Expenses	7,500.00	6,000.00	6,000.00	7,500.00	11,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	80,000.00
58972	Garbage	Expenses	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	7,500.00
58973	Utilities - Heat	Expenses	100.00	2,000.00	3,000.00	8,000.00	10,000.00	3,900.00	2,000.00	2,000.00	1,000.00	1,000.00	1,000.00	1,000.00	35,000.00
58975	Utilities - Water	Expenses	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	15,000.00
58980	EC Concessions Exp	Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58987	Signage	Expenses	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.37	10,000.00

Central States Fair, Inc.
 Budget Name: Budget 2025
 For the Period From Oct 1, 2022 to Sep 30, 2026

Filter Criteria includes: 1) Types: Income Statement Accounts; 2) Active Accounts. Report

Account	Account Description	Account Ty	10/31/24	11/30/24	12/31/24	1/31/25	2/28/25	3/31/25	4/30/25	5/31/25	6/30/25	7/31/25	8/31/25	9/30/25	YTD Total
58999	EC Misc	Expenses	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	1,500.00
61801	Payroll - Office	Expenses	44,250.00	44,250.00	44,250.00	44,250.00	44,250.00	44,250.00	44,250.00	44,250.00	44,250.00	44,250.00	44,250.00	44,250.00	531,000.00
61802	Payroll - Maintenance	Expenses	39,583.33	39,583.33	39,583.33	39,583.33	39,583.33	39,583.33	39,583.33	39,583.33	39,583.33	39,583.33	39,583.33	39,583.37	475,000.00
61804	Payroll Taxes - General	Expenses	9,166.67	9,166.67	9,166.67	9,166.67	9,166.67	9,166.67	9,166.67	9,166.67	9,166.67	9,166.67	9,166.67	9,166.63	110,000.00
61805	Employee Benefits Expense	Expenses	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.63	65,000.00
61811	Payroll - Office Temporary	Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61812	Payroll - Maintenance/Temp.	Expenses	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.63	200,000.00
61814	Payroll - Special Event	Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61815	Payroll - Security	Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	0.00	0.00	1,600.00
61818	Payroll - Stalling	Expenses	625.00	1,000.00	625.00	625.00	5,000.00	625.00	625.00	2,000.00	625.00	625.00	625.00	2,000.00	15,000.00
61910	Depreciation Exp.	Expenses	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	240,000.00
61911	Accounting/Legal Expense	Expenses	0.00	3,500.00	16,500.00	1,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
61912	Consulting	Expenses	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.63	5,000.00
61914	Public Relations/Donations	Expenses	541.67	541.67	541.67	541.67	541.67	541.67	541.67	541.67	541.67	541.67	541.67	541.63	6,500.00
61916	Licenses and Fees	Expenses	1,750.00	0.00	0.00	0.00	3,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
61917	Seminars & Training	Expenses	3,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
61921	Dues and Subscriptions	Expenses	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.37	2,500.00
61961	Bank Charges	Expenses	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.63	2,000.00
61962	Credit Card Fees	Expenses	2,000.00	5,000.00	5,000.00	9,000.00	8,000.00	3,000.00	1,000.00	3,000.00	5,000.00	5,000.00	8,000.00	1,000.00	55,000.00
61965	Misc Losses	Expenses	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.63	5,000.00
61966	CSF Foundation Expense	Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61969	BOD EXPENSE	Expenses	850.00	850.00	1,500.00	850.00	850.00	850.00	850.00	5,000.00	850.00	850.00	850.00	850.00	15,000.00
61970	Credit Losses	Expenses	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.63	5,000.00
63810	Payroll - Temporary	Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
63811	Payroll - Office Temporary	Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	4,000.00	5,000.00
63812	Payroll - Maintenance/Temp.	Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63813	Payroll - Beer Concessions	Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
63814	Payroll - Grandstand/Tkt Sale	Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,000.00	17,000.00
63816	Payroll - Stagehands	Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
63817	Payroll - Event Staff	Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00	55,000.00
63818	Payroll - Office Runner's	Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
65810	Payroll - Temporary	Expenses	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
65812	Payroll - Maintenance/Temp.	Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65813	Payroll/Production	Expenses	0.00	0.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00
65815	Payroll - Security	Expenses	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
68812	Payroll - EC Temp	Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
68813	Payroll - Beer Concessions	Expenses	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
68814	Payroll - Ticket Sales	Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
68815	Payroll - Security	Expenses	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
68816	Concessions	Expenses	3,500.00	3,500.00	3,500.00	3,500.00	15,000.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	20,000.00	70,000.00
Revenue			438,041.66	374,541.66	459,041.66	659,041.66	801,791.66	204,041.66	214,541.66	200,491.66	408,491.66	495,116.66	1,326,116.66	146,746.74	5,728,005.00
- Expenses			-243,183.36	-280,708.36	-363,733.36	-590,083.36	-950,708.36	-240,483.36	-230,833.36	-258,858.36	-299,333.36	-481,433.36	-1,464,833.36	-379,708.04	-5,783,900.00
Net Income			194,858.30	93,833.30	95,308.30	68,958.30	-148,916.70	-36,441.70	-16,291.70	-58,366.70	109,158.30	13,683.30	-138,716.70	-232,961.30	-55,895.00
Depreciation															240000
															184,105.00