

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



## 10<sup>th</sup> DAA BOARD MEETING NOTICE

The 10<sup>th</sup> DAA Board of Directors will be holding a regular monthly board meeting on  
Tuesday, July 23, 2024, at 5:30 PM  
Siskiyou Golden Fairgrounds Main Office/Board of Directors Room  
1712 Fairlane Road, Yreka California

### 10<sup>th</sup> 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 10<sup>th</sup> 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 (12<sup>th</sup>) 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 10<sup>th</sup> DAA website at [www.sisqfair.com/about/board-staff/agendas](http://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 10<sup>th</sup> 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 10<sup>th</sup> 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.*

10<sup>th</sup> District Agricultural Association (10<sup>th</sup> DAA)  
Siskiyou Golden Fairgrounds  
Siskiyou Golden Fairgrounds Main Office/Board of Directors Room  
1712 Fairlane Road, Yreka California and

MEETING NOTICE

The 10<sup>th</sup> 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 10<sup>th</sup> DAA, unless otherwise posted.

## 10<sup>th</sup> DAA BOARD MEETING AGENDA

Tuesday, July 23, 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](http://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 June 18, 2024, Board Meeting Minutes
  - b. Monthly Review & Approval of Contracts for June.
  - c. Monthly Review & Approval of Cash Disbursements for June.
  - 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 10<sup>th</sup> 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

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

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

- a. Events on the Calendar (up to next board meeting)
  - JLAC Mandatory Meeting – 7/25
  - Annual Fair – 8/7-8/11
- b. Project Updates
  - Floral Building Upgrades
  - K-rails on Fairlane Road
  - Roadways/Parking Lots (dust control)

12. MATTERS OF INFORMATION:

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

13. NEXT MEETING DATE: August 20, 2024, at 5:30 PM

14. ADJOURNMENT:

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10<sup>th</sup> DISTRICT AGRICULTURAL ASSOCIATION  
SISKIYOU GOLDEN FAIRGROUNDS

**June 30, 2024**

**CONSENT CALENDAR**

- Previous Meeting Minutes
  - June 18, 2024
- Contracts for June

**FINANCIAL REPORT**

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

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**10<sup>TH</sup> DISTRICT AGRICULTURAL ASSOCIATION  
BOARD OF DIRECTORS MEETING  
June 18, 2024**

**CALL TO ORDER:** The 10<sup>th</sup> District Agricultural Association Board of Directors meeting was called to order at 5:29 PM by President Burrone.

**ROLL CALL/DIRECTORS ABSENT:** All directors were present. There are two (2) vacant board positions.

**INTRODUCTION OF GUESTS AND STAFF:** Also present were Cliff Munson, CEO, Michelle Eiler, AGPA and Travis Peery of TRP Motorsports/Peery Racing.

**PUBLIC COMMENT:** Travis Peery of TRP Motorsports came to introduce himself and give a report. He has partnered with his sister LeAnn Smith of Peery Racing to run the races and concessions. This last weekend they had approximately 80 cars on Friday and 90 on Saturday with an estimated 400-500 people in the stands. He said that things are going financially well, and he is very grateful for the opportunity that the 10<sup>th</sup> DAA has given him. He is looking forward to the future and would like to secure a 3-year contract with about 12 races in total focusing on specialty races.

**CONSENT CALENDAR (Information/Action):** Director Mercier made a motion, seconded by Director Fawaz and carried to accept the consent calendar which included minutes from the May 21, 2024, meeting, contracts, and cash disbursements for May.

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

No public comment.

**COMMITTEE REPORTS (Informational/Action):**

- Junior Livestock Auction Committee – Director Mercier said that the advisory meeting held in May had a good turnout and feedback. JLAC did receive two final checks from Friends of the Fair (leftover balance and refund). This Thursday, June 20<sup>th</sup> there is a meeting at the Farm Bureau Office at 5:30 PM. July 25<sup>th</sup> is the mandatory meeting for independent exhibitors and clubs to sign up for auction duties. No public comment.
- Junior Fair Board – CEO Munson reported that they have cancelled the trip to the state fair due to lack of participants. They will each receive two grandstand event admission tickets for fairtime and they have started to sign up for fair duties. There is a picnic/bbq for Fairchild Medical Center that they have agreed to assist as servers. Director Mercier said he gave a presentation on JLAC at their May meeting. No public comment.

**BUSINESS REPORT (Information/Action):** An event analysis was included in the board packet to review. The events over Mother’s Day weekend netted approximately \$8,000. No public comment.

**2024 FAIR REPORT (Information/Action):** CEO Munson reported that the fair preparation is moving along. He has been doing follow up with the Community Partners and did find out that Etna Brewing has pulled out of Wonderland and is now working with Blach Distributing. There have been a few fixes to the Grandstand Beer Concession cooler, so it was nice to have racing to test it out prior to fair. Director Mercier mentioned that US Bank is interested in giving some swag giveaways at the Partner BBQ. CEO Munson confirmed that opening ceremonies are at 5:00 PM and the BBQ is at 5:30 PM on Wednesday. Director Fawaz informed the board that Collin Krueger, who put in the countertops in the Grandstand Beer Concession, ended up using some of his own material on the project so it would be nice to acknowledge him in some manner. CEO Munson said that he would get a banner to display at the booth. No public comment.

**CEO REPORT (Information/Action):** Projects –

- Floral Building Upgrades – Project is almost complete. AB Construction is waiting for the new doors and the HVAC system has to be put back in.
- Leaderboard –Has been received.
- K-Rails on Fairlane Road – Yreka Transit has offered Eco blocks for \$50 each including transportation and setting in place. The city won't allow us to place them in the right of way so Travis Peery is coming out to level the area they will be set in. The blocks will be permanent. Director Hanna mentioned that maybe we should look into post and cables.
- Roadways/Parking Lots – Director Fawaz and Finley will start this project next week.
- Miscellaneous – CEO Munson said that we have purchased some new picnic tables, so we don't have to borrow from the school district. Maintenance has put new siding on the newer Carnival Restroom and the cement pad behind the Grandstand Restroom has been torn out, frame built, and concrete poured with the help of CalFire. CEO Munson took the board members around the grounds to show them the new improvements.

**MATTERS OF INFORMATION:**

- Board of Directors Comments –
  - Director Finley mentioned that the races are going really good with Travis Peery operating the track. He is sticking his neck out with the large payouts. He pointed out a spelling error on the fair poster.
  - Director Fawaz said that he heard the car show moved because they couldn't afford the insurance at the fairgrounds. CEO Munson explained that they provide their own insurance.
  - Director Hanna thought it was a good meeting.
  - Vice President Allen said thank you for having Travis Peery at the meeting and providing the update.
  - Director Kutzkey inquired about the ticket prices and that we need more advertising.
  - President Burrone asked if the front gate had been staffed and it has with Yreka Rotary.

**NEXT MEETING DATE:** The next meeting is scheduled for Tuesday, July 16, 2024, at 5:30 PM. Due to a lack of a quorum the meeting will be held on Tuesday, July 23, 2024, at 5:30 PM.

**ADJOURNMENT:** Meeting was adjourned at 6:25 PM.

Approved:

Attest:

Alyssa Burrone  
President

Michelle Eiler  
Secretary

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10th DAA/Siskiyou Golden Fair  
Contractual Agreements  
June 2024

**CAMPING AGREEMENTS:**

CONTRACT #	NAME	PURPOSE	DATES	REVENUE
None for this period				

**COMMERCIAL AGREEMENTS:**

CONTRACT #	NAME	PURPOSE	DATES	REVENUE
76CM-24	Fire Safe Council of Siskiyou County	Fair - Vendor Booth	8/7-8/11/24	\$430.00
77CM-24	Babacar Diop	Fair - Vendor Booth	8/7-8/11/24	\$1,075.00
78CM-24	Scott Valley Custom Woodworking	Fair - Vendor Booth	8/7-8/11/24	\$430.00

**COMMUNITY PARTNER AGREEMENTS:**

CONTRACT #	NAME	PURPOSE	DATES	REVENUE
None for this period				

**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
47STD213-24	KG Candid Photography	Fair - Photographer	8/7-8/11/24	\$1,500.00
48STD213-24	Melinda Wheeler	Fair - Mall Dressing Room Trailer	8/7-8/11/24	\$900.00

**STORAGE AGREEMENTS:**

CONTRACT #	NAME	PURPOSE	DATES	EXPENSE
None for this period				

# 10th District Agricultural Association

## Check Detail

June 2024

Num	Date	Name	Description	Original Amount
	06/14/2024	Foster, Alec H	6/15 Wages	-1,550.15
	06/14/2024	Eiler, Michelle L.	6/15 Wages	-2,147.23
	06/14/2024	Luiz, Michael L.	6/15 Wages	-1,674.50
	06/14/2024	Munson, Cliff F.	6/15 Wages	-3,043.52
	06/28/2024	Foster, Alec H	6/30 Wages	-1,550.15
	06/28/2024	Eiler, Michelle L.	6/30 Wages	-2,147.23
	06/28/2024	Luiz, Michael L.	6/30 Wages	-1,674.50
	06/28/2024	Munson, Cliff F.	6/30 Wages	-3,043.52
EFT-24-47	06/03/2024	J.P. Morgan	Savings Plus Program Deduction	-125.00
EFT-24-48	06/14/2024	United States Treasury	6/15 PR Federal Tax Deposit	-4,347.72
EFT-24-49	06/18/2024	J.P. Morgan	Savings Plus Program Deduction	-283.10
EFT-24-50	06/28/2024	United States Treasury	6/30 PR Federal Tax Deposit	-3,409.26
EFT-24-51	06/28/2024	CA Public Employees Retirement System	Retirement	-10,608.16
EFT-24-52	06/28/2024	Delta Dental Plan of California	Dental Insurance	-269.62
EFT-24-53	06/28/2024	CA Public Employees Retirement System	Medicat Insurance	-5,542.94
EFT-24-54	06/28/2024	Employment Development Department	SDI for BU 1	-105.34
EFT-24-55	06/28/2024	Employment Development Department	State Withholding Taxes	-1,257.31
31590	06/01/2024	Saffire, LLC	Web Hosting & Licensing	-1,500.00
31591	06/03/2024	City of Yreka	Water Service	-1,276.85
31592	06/03/2024	AB Construction	Partial Payment for Floral Bldg Project	-60,060.00
31593	06/03/2024	Rental Guys	Maintenance Project	-47.60
31594	06/05/2024	Meeks Lumber	Maintenance Supplies	-28.22
31595	06/05/2024	Les Schwab Tire Center	Maintenance Repairs	-9.99
31596	06/06/2024	Office Tech	Copy Machine Service	-51.48
31597	06/06/2024	Global Industrial	Picnic Tables	-8,784.30
31598	06/07/2024	Siskiyou News Network	Advertising	-100.00
31599	06/10/2024	Right Click Technology Services	Computer Tech Support	-3,900.00
31600	06/10/2024	Pfeiffer Vacuum	Damage/Cleaning Deposit Refund	-200.00
31601	06/10/2024	Hunt & Sons, Inc.	Bulk Fuel	-1,933.33
31602	06/10/2024	Mountain Ready Mix	Concrete for G/S RR Project	-817.92
31603	06/10/2024	Vyve Broadband	Internet for Shop Cameras	-107.49
31604	06/12/2024	Pacific Power	Power Service	-5,110.74
31605	06/13/2024	KZRO/Z100 Radio	Advertising	-200.00
31606	06/13/2024	Scinto Group LLP	Partial Due for Annual Review/Audit	-3,500.00
31607	06/14/2024	Eiler, Michelle L.	Vacation Buyout	-1,881.29
31608	06/14/2024	Luiz, Michael L.	Vacation Buyout	-1,961.45
31609	06/14/2024	Hayes, Nicolas	6/15 Wages	-568.15
31610	06/14/2024	Hayes, William M	6/15 Wages	-451.61
31611	06/14/2024	Laws, Olivia	6/15 Wages	-335.06
31612	06/14/2024	McMillen, Christopher D	6/15 Wages	-243.91
31613	06/14/2024	Walton, Max K	6/15 Wages	-335.06
31614	06/18/2024	CalHR	PST Admin Fee	-12.25



10th District Agricultural Association  
**Check Detail**

June 2024

31615	06/18/2024	Void	Void	0.00
31616	06/18/2024	Hue & Cry, Inc.	Grounds & Office Security	-340.73
31617	06/18/2024	Siskiyou Laser Products	Additional Shirts	-145.46
31618	06/18/2024	Rental Guys	Maintenance Project	-118.99
31619	06/18/2024	Pacific Power	Power Service	-261.74
31620	06/18/2024	D&R Janitorial	Office Cleaning	-100.00
31621	06/18/2024	CalPERS	OPEB Expense - ER Portion	-4,556.77
31622	06/18/2024	CalPERS	OPEB Expense - EE Portion	-4,556.77
31623	06/19/2024	Yreka Transfer, LLC	Garbage Service	-160.00
31624	06/20/2024	G&G Ace Hardware	Maintenance Supplies	-1,120.46
31625	06/20/2024	AT&T	Office Phone Service	-86.69
31626	06/21/2024	Grainger	Maintenance Supplies	-40.27
31627	06/24/2024	Fair Publishing House	Lifetime Award Passes	-66.95
31628	06/24/2024	Walter E. Nelson Co.	Maintenance Supplies	-2,676.10
31629	06/27/2024	Fairchild Medical Center	Physical for New Employee	-85.00
31630	06/27/2024	SEIU Local 1000	BU 1 Union Dues	-90.00
31631	06/27/2024	Union Operating Engineers	BU 12 Union Dues	-61.02
31632	06/28/2024	Glo Skin & Body Spa	Commercial Space Overpayment	-20.00
31633	06/28/2024	Hayes, Nicolas	6/30 Wages	-1,076.84
31634	06/28/2024	Hayes, William M	6/30 Wages	-1,076.84
31635	06/28/2024	Laws, Olivia	6/30 Wages	-689.27
31636	06/28/2024	McMillen, Christopher D	6/30 Wages	-764.84
31637	06/28/2024	Valdez, Yulianna	6/30 Wages	-182.10
31638	06/28/2024	Walton, Max K	6/30 Wages	-1,076.85
				<hr/>
				-155,549.64

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**10th DAA/Siskiyou Golden Fair  
Summary Trial Balance  
As of June 30, 2024**

	Jun 30, 24	
	Debit	Credit
10950 · Cash in Drawer	0.00	
11100 · Petty Cash Fund	100.00	
11200 · Change Funds	500.00	
11210 · ATM Change Fund	8,740.00	
11300 · Banner Bank - Checking	172,117.44	
11400 · Mechanics Bank - Checking	0.00	
11500 · Banner Bank - Savings	109,443.94	
11501 · Umpqua Bank - Money Market	251,740.82	
11502 · Siskiyou Credit Union - Savings	250,223.56	
11503 · Tri Counties Bank - Savings	214,514.15	
11504 · US Bank - Savings	249,209.94	
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	123.06	
14300 · Deferred Expenses - General	0.00	
14999 · Undeposited Funds	0.00	
16000 · Deferred Outflows of Resources	271,786.82	
16010 · Deferred Outflow Resources O...	26,273.39	
19000 · Construction in Progress	201,178.00	
19200 · Building and Improvements	0.00	
19201 · Accum Deprec - Buildings	0.00	
19300 · Equipment	541,178.44	
19301 · Accum Deprec - Equipment		506,877.46
19400 · Leasehold Improvements	442,455.45	
19401 · Accum Depre - Leasehold Impr...		324,351.57
21000 · Payroll Liabilities	0.00	
21100 · Sp. Events Liability Ins. Fees		625.00
21200 · Accounts Payable	0.00	
22100 · Social Security/Medicare Taxes	0.00	
22200 · PST/Deferred Compensation		357.00
22300 · Retirement Contributions	0.00	
22310 · Alternate Retirement Program	0.00	
22320 · Other Post-Employment Benefits	0.00	
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	0.00	
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		675.00
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/O...	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		68,246.88

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# 10th DAA/Siskiyou Golden Fair Summary Trial Balance As of June 30, 2024

	Jun 30, 24	
	Debit	Credit
33000 · Contributions from other Govern	0.00	
34000 · Other Funding-		5,630.64
39000 · Retained Earnings	0.00	
41020 · Fair Admissions - Discounted		950.04
41510 · Commercial Space - Outside		3,450.00
41520 · Commercial Space - Inside		14,242.50
41525 · Commercial Space - Window		160.00
42110 · Carnival - PreSale		3,736.00
42210 · Concessions - NonProfit		700.00
42220 · Concessions - Professional		8,800.00
42230 · Concessions - Alcohol		100.00
42300 · Concessions - Non Food		1,100.00
43100 · Exhibit Entry Fees		1,918.48
43200 · Awards Program		5,915.56
44300 · Awards Program - H/S		325.00
46100 · Rodeo Admissions		2,986.00
46200 · Monster Truck Admissions		1,120.00
46400 · Destruction Derby Admissions		1,575.00
46700 · Redneck Roundup		500.00
46800 · Online Ticket Sales (trans fee)		240.00
47500 · Junior Fair Board		1,580.00
47700 · Camping Fees		24,575.00
47910 · Days		7,500.00
47930 · Grandstand		37,500.00
47940 · Ground		53,850.00
47950 · Rodeo		18,100.00
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		13,220.00
48210 · Auto Racing		7,960.00
48220 · Community Riding Program		1,395.00
48240 · Billboard		30,900.00
48300 · Equipment Rental/Labor		2,000.00
48310 · Front LED Sign		22,757.50
48320 · Partnerships (year round)		17,500.00
48500 · Utility Fee Reimbursement		2,500.00
49100 · Miscellaneous Income		13,025.00
49510 · Interest Earnings		17,582.94
49520 · Donations/Sponsorships		4,250.00
49530 · Other - Refunds/Reimb		359.25
49535 · ATM Transaction Fees (nonfair)		28.50
50100 · Admin Wages - Permanent	106,700.40	
50200 · Admin Wages - Temporary	200.00	
50310 · Employees Benefits	17,504.45	
50311 · Pension Expense	33,356.16	
50312 · OPEB Expense	3,127.14	
50320 · Payroll Taxes	7,498.60	
50330 · Worker's Compensation Insura...	25,128.93	
50600 · Travel/Training - Employees	3,546.97	
50700 · Office Supplies	1,678.30	
50800 · Telephone & Postage	2,165.20	
50900 · Dues & Subscriptions	3,387.68	
51000 · General Liability Insurance	31,856.85	
51010 · Property & Business Insurance	9,776.50	
51100 · Other Admin -		1,431.25
51110 · Credit Card Fees (non fair)	1,019.84	
51120 · Office/Grounds Securty	2,184.05	
51130 · Office Cleaning	600.00	
51140 · Computer Support	7,817.38	
51150 · Statewide Property Inventory	365.00	
51200 · Unemployment Insurance	75.00	

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**10th DAA/Siskiyou Golden Fair  
Summary Trial Balance  
As of June 30, 2024**

	Jun 30, 24	
	Debit	Credit
51300 · Audit Expense	3,500.00	
52100 · Maint Wages - Permanent	42,752.84	
52200 · Maint Wages - Temporary	16,247.25	
52210 · Employee Benefits	16,479.03	
52211 · Pension Expense	17,219.12	
52212 · OPEB Expense	1,429.63	
52220 · Payroll Taxes	3,772.74	
52800 · Light, Heat, Water, Power	33,198.32	
52900 · Maintenance of Equipment	1,342.06	
52910 · Equipment Fuel & Insurance	1,933.33	
53000 · Maintenance of Bldgs & Grounds	14,173.31	
53100 · Trash Removal, Clean up	1,060.00	
53300 · Special Repairs & Maintenance	4,118.60	
54400 · Advertising	5,779.43	
54500 · Promotional Expense	1,600.09	
54600 · Public Relations Expense	1,522.17	
56300 · Supplies and Expenses	728.21	
57500 · Junior Fair Board	401.90	
57710 · Banners & Supplies	56.57	
57720 · BBQ Supplies & Expense	113.14	
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	6,273.12	
63410 · Entry Office & Entry Fees	1,560.91	
63420 · Livestock & Small Animal	550.50	
63430 · Still Departments	225.00	
64720 · Trophies, Medals, Ribbons	1,792.28	
65600 · Payroll Expenses	0.00	
66310 · Ticketing System & Fees	92.90	
66400 · Rodeo	888.98	
81000 · Miscellaneous Expense	58.75	
96000 · Pension Expense	8,006.21	
<b>TOTAL</b>	<b><u>8988212.97</u></b>	<b><u>8988212.97</u></b>

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**10th DAA/Siskiyou Golden Fair**  
**Balance Sheet**  
As of June 30, 2024

	Jun 30, 24
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
11100 · Petty Cash Fund	100.00
11200 · Change Funds	500.00
11210 · ATM Change Fund	8,740.00
11300 · Banner Bank - Checking	172,117.44
11500 · Banner Bank - Savings	109,443.94
11501 · Umpqua Bank - Money Market	251,740.82
11502 · Siskiyou Credit Union - Savings	250,223.56
11503 · Tri Counties Bank - Savings	214,514.15
11504 · US Bank - Savings	249,209.94
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
<b>Total 11600 · Cash in Time Deposits</b>	<b>292,293.33</b>
11700 · LAIF Account	872,961.97
<b>Total Checking/Savings</b>	<b>2,421,845.15</b>
<b>Other Current Assets</b>	
13100 · Accounts Receivable	123.06
16000 · Deferred Outflows of Resources	271,786.82
16010 · Deferred Outflow Resources OP...	26,273.39
<b>Total Other Current Assets</b>	<b>298,183.27</b>
<b>Total Current Assets</b>	<b>2,720,028.42</b>
<b>Fixed Assets</b>	
19000 · Construction in Progress	201,178.00
19300 · Equipment	541,178.44
19301 · Accum Deprec - Equipment	-506,877.46
19400 · Leasehold Improvements	4,424,553.45
19401 · Accum Depre - Leasehold Improve	-3,243,518.57
<b>Total Fixed Assets</b>	<b>1,416,513.86</b>
<b>TOTAL ASSETS</b>	<b>4,136,542.28</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
21100 · Sp. Events Liability Ins. Fees	625.00
22200 · PST/Deferred Compensation	357.00
22800 · Deferred Income - General	675.00
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)	
25010 · SB 84 CalPers Loan	63,708.00
<b>Total 25000 · Long Term Debt (Front S...</b>	<b>63,708.00</b>
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
<b>Total Other Current Liabilities</b>	<b>1,146,005.59</b>
<b>Total Current Liabilities</b>	<b>1,146,005.59</b>
<b>Total Liabilities</b>	<b>1,146,005.59</b>

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10th DAA/Siskiyou Golden Fair  
**Balance Sheet**  
As of June 30, 2024

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	<u>Jun 30, 24</u>
<b>Equity</b>	
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	68,246.88
34000 · Other Funding-	5,630.64
Net Income	-84,837.14
	<hr/>
Total Equity	2,990,536.69
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<hr/> <b>4,136,542.28</b> <hr/>

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

	<u>Jan - Jun 24</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
<b>Income</b>				
41000 · Admissions Revenue	950.04	155,000.00	-154,049.96	0.6%
41500 · Commercial Space Revenue	17,852.50	33,160.00	-15,307.50	53.8%
42000 · Concessions Revenue	14,436.00	211,500.00	-197,064.00	6.8%
43000 · Exhibit Revenue	7,834.04	17,500.00	-9,665.96	44.8%
44000 · Horse Show Revenue	325.00	6,300.00	-5,975.00	5.2%
46000 · Fair Attractions	6,421.00	105,500.00	-99,079.00	6.1%
47000 · Miscellaneous Fair Revenue	143,105.00	180,000.00	-36,895.00	79.5%
47005 · Miscellaneous Non-Fair Reven...	29,358.58	44,500.00	-15,141.42	66.0%
48000 · Interim Revenue	118,267.50	184,500.00	-66,232.50	64.1%
49100 · Miscellaneous Income	13,025.00			
49500 · Other Operating Revenue	22,220.69	15,100.00	7,120.69	147.2%
<b>Total Income</b>	<u>373,795.35</u>	<u>953,060.00</u>	<u>-579,264.65</u>	<u>39.2%</u>
<b>Gross Profit</b>	373,795.35	953,060.00	-579,264.65	39.2%
<b>Expense</b>				
50000 · Administration Expense	260,057.20	467,700.00	-207,642.80	55.6%
52000 · Maintenance Expense	153,726.23	429,336.00	-275,609.77	35.8%
54000 · Publicity Expense	8,901.69	22,600.00	-13,698.31	39.4%
56000 · Attendance Operations	728.21	78,924.00	-78,195.79	0.9%
57000 · Miscellaneous Fair Expenses	571.61	12,900.00	-12,328.39	4.4%
57005 · Miscellaneous Non-Fair Expen...	15,198.90	29,953.00	-14,754.10	50.7%
58000 · Premiums Expense (not H/S)	6,273.12	20,000.00	-13,726.88	31.4%
63000 · Exhibits Expense	2,336.41	41,085.00	-38,748.59	5.7%
64000 · Horse Show Expense	1,792.28	7,546.00	-5,753.72	23.8%
65600 · Payroll Expenses	0.00			
66000 · Fair Entertainment Expense	981.88	213,300.00	-212,318.12	0.5%
81000 · Miscellaneous Expense	58.75			
90000 · Depreciation Expense	0.00	122,153.00	-122,153.00	0.0%
96000 · Pension Expense	8,006.21			
<b>Total Expense</b>	<u>458,632.49</u>	<u>1,445,497.00</u>	<u>-986,864.51</u>	<u>31.7%</u>
<b>Net Income</b>	<u><u>-84,837.14</u></u>	<u><u>-492,437.00</u></u>	<u><u>407,599.86</u></u>	<u><u>17.2%</u></u>

6-13  
10TH DISTRICT AGRICULTURAL ASSOCIATION  
SISKIYOU GOLDEN FAIRGROUNDS

As of June 30, 2024

Account Description	Account Number	2023 STOP	2024 Budget	2024 Actual	Bud vs Act Difference
<b>ADMISSIONS REVENUE:</b>					
Regular Fair Admissions	41010	\$121,239	\$120,000		(\$120,000)
Discounted Fair Admissions	41020	\$28,528	\$35,000	\$950	(\$34,050)
<b>COMMERCIAL SPACE REVENUE:</b>					
Outside Commercial Space	41510	\$13,710	\$13,500	\$3,450	(\$10,050)
Inside Commercial Space	41520	\$19,440	\$19,500	\$14,243	(\$5,258)
Window Commercial Displays	41525	\$160	\$160	\$160	\$0
<b>CONCESSIONS REVENUE:</b>					
Carnival	42100	\$51,331	\$50,000		(\$50,000)
Carnival - PreSale	42110	\$41,136	\$40,000	\$3,736	(\$36,264)
Food Concessions (local, prof, alcohol)	42200	\$118,401	\$118,500	\$9,600	(\$108,900)
Non-Food Concessions	42300	\$3,047	\$3,000	\$1,100	(\$1,900)
<b>EXHIBITS REVENUE:</b>					
Entry Fees (& Transaction Fees)	43100	\$7,002	\$7,000	\$1,918	(\$5,082)
Donated & Sponsored Awards	43200	\$9,119	\$6,500	\$5,916	(\$584)
Other - Quilt Judge Donation, Poultry Inspection	43410	\$300			
Other - Shavings	43420	\$4,269	\$4,000		(\$4,000)
<b>HORSE SHOW REVENUE:</b>					
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)
<b>FAIR ATTRACTION REVENUE:</b>					
Rodeo Admissions & Entries	46100	\$44,435	\$40,000	\$2,986	(\$37,014)
Destruction Derby Admissions & Entries	46400	\$29,910	\$28,000	\$1,575	(\$26,425)
Monster Truck Admissions	46200	\$30,352	\$20,000	\$1,120	(\$18,880)
Redneck Roundup Admissions & Entries	46700		\$10,000	\$500	(\$9,500)
Ticket Transaction Fees	46800	\$7,914	\$7,500	\$240	(\$7,260)
<b>MISCELLANEOUS FAIR REVENUE:</b>					
Junior Fair Board	47500	\$1,070	\$1,000	\$1,580	\$580
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	\$116,950	(\$31,050)
<b>MISCELLANEOUS NON-FAIR REVENUE:</b>					
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
<b>INTERIM REVENUE:</b>					



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	\$13,220	(\$6,780)
Auto Racing	48210		\$10,000	\$7,960	(\$2,040)
Community Riding Program	48220	\$2,110		\$1,395	\$1,395
Billboard	48240	\$70,800	\$72,000	\$30,900	(\$41,100)
Equipment Rentals	48300	\$1,000	\$1,000	\$2,000	\$1,000
Front Sign Rentals	48310	\$31,575	\$29,500	\$22,758	(\$6,743)
Partnerships (year round)	48320	\$22,000	\$22,000	\$17,500	(\$4,500)
Utility Fee Reimbursement (Racing)	48500			\$2,500	\$2,500
<b>PRIOR YEAR ADJUSTMENT:</b>	49000				
Miscellenaous Income	49100	\$1,174		\$13,025	\$13,025
<b>OTHER OPERATING REVENUE:</b>					
Interest Earnings	49510	\$21,473	\$15,000	\$17,583	\$2,583
Donations/Partnerships (Year Round)	49520	\$5,000		\$4,250	\$4,250
Other - refunds, atm fees	49530	\$333	\$100	\$388	\$288
<b>TOTAL REVENUES:</b>		<b>\$968,671</b>	<b>\$953,060</b>	<b>\$373,795</b>	<b>(\$579,265)</b>
<b>ADMINISTRATION EXPENSE:</b>					
Salaries & Wages - Permanent	50100	\$211,044	\$217,944	\$106,700	(\$111,244)
Salaries & Wages - Temporary	50200	\$3,881	\$8,096	\$200	(\$7,896)
Compensated Absences Expense	50300	(\$2,362)	\$2,977		(\$2,977)
Employee Benefits - Employer's Share	50310	\$27,520	\$30,638	\$17,504	(\$13,134)
Pension Expense	50311	\$64,720	\$69,742	\$33,356	(\$36,386)
OPEB Expense	50312	\$6,064	\$8,148	\$3,127	(\$5,021)
Payroll Taxes	50320	\$16,119	\$17,065	\$7,499	(\$9,566)
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	\$3,547	(\$5,453)
Office Supplies and Expense	50700	\$3,595	\$4,250	\$1,678	(\$2,572)
Telephone and Postage	50800	\$2,774	\$3,820	\$2,165	(\$1,655)
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	\$9,777	(\$9,224)
Other - bank fees, miscellaneous, legal	51100	\$1,638	\$500	(\$1,431)	(\$1,931)
Credit Card Fees (non fair)	51110	\$2,275	\$2,000	\$1,020	(\$980)
Office & Grounds Security	51120	\$4,142	\$2,500	\$2,184	(\$316)
Office Cleaning	51130	\$1,100	\$1,500	\$600	(\$900)
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	\$3,500	(\$3,500)
<b>MAINTENANCE &amp; GENERAL OPERATIONS:</b>					
Salaries & Wages - Permanent	52100	\$67,965	\$124,401	\$42,753	(\$81,648)
Salaries & Wages - Temporary	52200	\$38,206	\$56,128	\$16,247	(\$39,881)
Employee Benefits - Employer's Share	52210	\$12,283	\$49,198	\$16,479	(\$32,719)
Pension Expense	52211	\$20,014	\$39,808	\$17,219	(\$22,589)

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	\$3,773	(\$6,558)
Light, Heat, Water and Power	52800	\$84,620	\$85,000	\$33,198	(\$51,802)
Maintenance of Equipment (Supplies)	52900	\$7,831	\$8,000	\$1,342	(\$6,658)
Fuel & Insurance for Equipment	52910	\$10,096	\$19,000	\$1,933	(\$17,067)
Maintenance of Blds & Grounds (Supplies)	53000	\$23,610	\$15,000	\$14,173	(\$827)
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	\$1,060	(\$1,500)
Special Repairs - trees, walkways/slabs	53300	\$20,058	\$10,000	\$4,119	(\$5,881)
<b>PUBLICITY EXPENSE:</b>					
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	\$5,779	(\$9,221)
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				
<b>ATTENDANCE OPERATIONS:</b>					
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	\$728	(\$2,072)
Ice Service	56310	\$2,860	\$3,000		(\$3,000)
Radio Rentals	56320	\$1,050	\$1,000		(\$1,000)
Other - Lodging	56400	\$299	\$500		(\$500)
<b>MISCELLANEOUS FAIR EXPENSES:</b>					
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	\$113	(\$2,887)
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)
<b>MISCELLANEOUS NON-FAIR PROGRAMS:</b>					
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				
<b>PREMIUMS EXPENSE (excluding Horse Show):</b>					
Cash Awards	58100	\$10,974	\$12,000		(\$12,000)
Trophies, Medals, Ribbons	58200	\$7,760	\$8,000	\$6,273	(\$1,727)
<b>EXHIBITS EXPENSE:</b>					

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		(\$6,800)
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	\$1,561	(\$1,339)
Livestock & Small Animal	63420	\$5,113	\$5,000	\$551	(\$4,450)
Still Exhibit Departments	63430	\$108	\$300	\$225	(\$75)
Other - brand inspection	63700	\$322	\$350		(\$350)
<b>HORSE SHOW EXPENSE (including Premiums):</b>					
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	\$1,792	(\$708)
<b>FAIR ENTERTAINMENT EXPENSE:</b>					
Professional Services (Contractual)	66200	\$28,899	\$18,000		(\$18,000)
Supplies and Expenses	66300				
Ticketing System & Fees	66310	\$27,556	\$29,600	\$93	(\$29,507)
Grounds	66320	\$352	\$3,100		(\$3,100)
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		(\$21,100)
Redneck Roundup/Other Event (Thursday)	66800	\$11,250	\$10,000		(\$10,000)
<b>PRIOR YEAR OPERATING EXPENSE ADJUSTMENT:</b>					
Miscellaneous Expense (audit adj for 2023)	81000	\$1,950		\$8,065	
<b>CASH SHORTAGES &amp; OVERAGES:</b>					
Ticket Sales	85100	\$326			
Grandstand Event Sales	85200				
Other	85900				
<b>TOTAL EXPENSES:</b>		<b>\$1,126,170</b>	<b>\$1,323,345</b>	<b>\$458,632</b>	<b>(\$864,713)</b>
NET OPERATING PROFIT/(LOSS) BEFORE FUNDING		(\$157,500)	(\$370,285)	(\$84,837)	\$285,448
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		\$68,247	\$68,247
<b>NET PROFIT/(LOSS) AFTER FUNDING</b>		<b>\$528,979</b>	<b>(\$324,735)</b>	<b>\$255,960</b>	

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

**EXPLANATIONS:**