

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, June 18, 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, June 18, 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 May 21, 2024, Board Meeting Minutes
  - b. Monthly Review & Approval of Contracts for May.
  - c. Monthly Review & Approval of Cash Disbursements for May.
  - 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. Review and Discuss Interim Events Analysis from Mother's Day weekend events

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

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

a. Events on the Calendar (up to next board meeting)

• Yreka Speedway – 6/28 race, 7/5 race, 7/10 T&T, 7/11 race, 7/12 race, 7/13 race

• Siskiyou Sidekicks Horse Show – 7/13-7/14

b. Project Updates

• Floral Building Upgrades

• Leaderboard

• 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: July 16, 2024, at 5:30 PM

14. ADJOURNMENT:

*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.*

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

**May 31, 2024**

**CONSENT CALENDAR**

- Previous Meeting Minutes
  - May 21, 2024
- Contracts for May

**FINANCIAL REPORT**

- Check Detail for May
- 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  
May 21, 2024

**CALL TO ORDER:** The 10<sup>th</sup> District Agricultural Association Board of Directors meeting was called to order at 5:32 PM by President Burrone.

**ROLL CALL/DIRECTORS ABSENT:** All directors were present except for Director Mercier who called. There are two (2) vacant board positions.

**INTRODUCTION OF GUESTS AND STAFF:** Also present were Cliff Munson, CEO and Michelle Eiler, AGPA. Alec Foster, our new Maintenance Worker attended the beginning of the meeting to meet the board members.

**PUBLIC COMMENT:** None.

**CONSENT CALENDAR (Information/Action):** Director Finley made a motion, seconded by Director Kutzkey and carried to accept the consent calendar which included minutes from the April 16, 2024, meeting, contracts, and cash disbursements for April.

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

No public comment.

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

- Junior Livestock Auction Committee – CEO Munson reported that there was a good cross section of people at the advisory meeting on May 8<sup>th</sup>. The people like the two-day auction and the option of participating online. The auction committee members updated everyone on the improvements for this year and was open to any feedback. No public comment.
- Junior Fair Board – CEO Munson reported that only a few junior fair board members assisted at the fishpond over Mother’s Day weekend but the ones that did were exceptional. No public comment.

**BUSINESS REPORT (Information/Action):** CEO Munson reported that the Mother’s Day weekend events went well. The carving auction was down a little, but it seems that more people attended, especially on Sunday. The weather was good and there was a lot of social media about the events. No public comment.

**2024 FAIR REPORT (Information/Action):**

- Blue Ribbon Award - Director Kutzkey made a motion, seconded by Director Hanna and carried to award Dustin Brown Landscaping the 2024 Blue Ribbon Award.

Board Member	Approved (yes vote)	Not Approved (no vote)	Abstained	Reason of Abstaining
Monet Allen	X			
Alyssa Burrone	X			

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Brandon Fawaz	X			
Jason Finley	X			
Judd Hanna (2 <sup>nd</sup> )	X			
Chris Kutzkey (1 <sup>st</sup> )	X			
Darrin Mercier				Absent
2 positions vacant				

No public comment.

- Lifetime Pass Award - Director Fawaz made a motion, seconded by Director Kutzkey and carried to award Harry Sampson and Larry Brown each a 2024 Lifetime Pass Award.

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

No public comment.

**CEO REPORT (Information/Action):** CEO Munson reported that he attended a cooperative meeting today at the Forest Service Supervisors Office to prepare for fire season. It was announced in the weather projection that extensive thunderstorms will occur on August 8<sup>th</sup> and 9<sup>th</sup>. He has talked with CalFire, and they will be staying through the end of the contract, December 31, 2,025 and he has requested that we be given at least 6 months' notice so that we can start advertising for rentals in the buildings.

- Events – CEO Munson reported on the upcoming events.
- Projects –
  - Floral Building Upgrades – AB Construction started working on the front remodel this week and it should be completed in June.
  - Grandstand Safety Fence – Maintenance did a great job of painting the fence so there is less of a reflection for the viewers. The Rodeo Committee was so impressed that they want to paint all the panels now.
  - Portable Stage – Nothing new to report.
  - Leaderboard –It is done but they are testing it for a few days. We possibly can pick it up next week.
  - Grandstand Beer Concession – All four countertops are on.
  - K-Rails on Fairlane Road – CEO Munson is still working on.
  - Roadways/Parking Lots – It was decided that the fairgrounds will purchase the material and Directors Fawaz and Finley will transport and deliver the rock for dust control in several areas of the grounds.
  - Miscellaneous – CEO Munson would like to get quotes on more sand to add to the equestrian arenas. CalFire is going to break out the concrete at the Grandstand Restroom where the tree roots have grown and repair that area. He also received quotes on slurry seal inside the grounds and will proceed with that project.

**MATTERS OF INFORMATION:**

- Board of Directors Comments –
  - Director Hanna – apologized for being late.
  - Director Fawaz – asks why he doesn't see the social media posts.
  - Director Finley – thought that we should include races on Mother's Day weekend.

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- Director Kutzkey – very well ran meeting.
- Vice-President Allen – said the weather was fabulous for the event, she really enjoyed it.
- President Burrone – she thought music would be nice at the event as well.

**NEXT MEETING DATE:** The next meeting is scheduled for Tuesday, June 18, 2024, at 5:30 PM.

**ADJOURNMENT:** Meeting was adjourned at 6:27 PM.

Approved:

Attest:

Alyssa Burrone  
President

Michelle Eiler  
Secretary

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

**CAMPING AGREEMENTS:**

CONTRACT #	NAME	PURPOSE	DATES	REVENUE
None for this period				

**COMMERCIAL AGREEMENTS:**

CONTRACT #	NAME	PURPOSE	DATES	REVENUE
71CM-24	Siskiyou County Behavioral Health	Fair - Vendor Booth	8/7-8/11/24	\$430.00
72CM-24	Siskiyou County Office of Education	Fair - Vendor Booth	8/7-8/11/24	\$430.00
73CM-24	MEK LLC	Fair - Vendor Booth	8/7-8/11/24	\$750.00
74CM-24	Sore Feet Solution	Fair - Vendor Booth	8/7-8/11/24	\$430.00
75CM-24	Glo Skin & Body Spa	Fair - Vendor Booth	8/7-8/11/24	\$430.00

**COMMUNITY PARTNER AGREEMENTS:**

CONTRACT #	NAME	PURPOSE	DATES	REVENUE
67CP-24	KOBI 5M	Small Animal Barn	8/7-8/11/24	Trade for Advertising

**CONCESSION AGREEMENTS:**

CONTRACT #	NAME	PURPOSE	DATES	REVENUE
28CN-24	Betty Boo Bakery LLC	Food Concession	8/7-8/11/24	22% or \$500 min
29CN-24	Dog Gon It	Food Concession	8/7-8/11/24	22% or \$500 min
30CN-24	Taste of Happiness	Food Concession	8/7-8/11/24	22% or \$500 min

**HOLIDAY GIFT FAIR AGREEMENTS:**

CONTRACT #	NAME	PURPOSE	DATES	REVENUE
None for this period				

**INTERIM EVENT AGREEMENTS:**

CONTRACT #	NAME	PURPOSE	DATES	REVENUE
22IN-24	Siskiyou County WIC Program	Advertising - Front Sign	10/1/24-9/30/24	\$2,700.00
23IN-24	Cal-Ore Communications	Advertising - Front Sign	7/1/24-6/30/25	\$2,700.00
24IN-24	Tulelake Butte Valley Fairgrounds	Portable Stage	9/2-9/16/24	\$1,000.00

**JUDGE AGREEMENTS:**

CONTRACT #	NAME	PURPOSE	DATES	EXPENSE
None for this period				

**MOTHERS DAY OUTDOOR MARKET AGREEMENTS:**

CONTRACT #	NAME	PURPOSE	DATES	EXPENSE
48MDM-24	K's Creations			
49MDM-24	Girl Scout Troop #70809	Vendor Booth	5/11-5/12/24	\$90.00
50MDM-24	Cancelled	Vendor Booth	5/11-5/12/24	\$0.00
51MDM-24	Cancelled	Vendor Booth	5/11-5/12/24	\$0.00
52MDM-24	J.J. Treasures	Vendor Booth	5/11-5/12/24	\$100.00
53MDM-24	RAV Earrings	Vendor Booth	5/11-5/12/24	\$100.00

**STANDARD 213 AGREEMENTS:**

CONTRACT #	NAME	PURPOSE	DATES	EXPENSE
None for this period				

**STORAGE AGREEMENTS:**

CONTRACT #	NAME	PURPOSE	DATES	EXPENSE
None for this period				



10th District Agricultural Association  
**Check Detail**  
 May 2024

Num	Date	Name	Description	Original Amount
	05/15/2024	Foster, Alec H	5/15 Wages	-1,688.45
	05/15/2024	Eiler, Michelle L.	5/15 Wages	-2,147.24
	05/15/2024	Luiz, Michael L.	5/15 Wages	-1,674.50
	05/15/2024	Munson, Cliff F.	5/15 Wages	-3,043.52
	05/31/2024	Foster, Alec H	5/31 Wages	-1,688.45
	05/31/2024	Eiler, Michelle L.	5/31 Wages	-2,147.22
	05/31/2024	Luiz, Michael L.	5/31 Wages	-1,674.52
	05/31/2024	Munson, Cliff F.	5/31 Wages	-3,043.52
EFT-24-39	05/02/2024	J.P. Morgan	Savings Plus Program Deduction	-125.00
EFT-24-40	05/15/2024	United States Treasury	5/15 Federal Tax Deposit	-3,124.42
EFT-24-41	05/17/2024	J.P. Morgan	Savings Plus Program Deduction	-125.00
EFT-24-42	05/31/2024	CA Public Employees Retirement System	Retirement	-10,760.16
EFT-24-43	05/31/2024	CA Public Employees Retirement System	Medical Insurance	-5,542.94
EFT-24-44	05/31/2024	Employment Development Department	SDI for BU 1	-78.25
EFT-24-45	05/31/2024	Employment Development Department	State Withholding	-1,040.18
EFT-24-46	05/31/2024	United States Treasury	5/31 Federal Tax Deposit	-3,117.10
31519	05/02/2024	City of Yreka	Water Service	-1,174.21
31520	05/02/2024	Fairchild Medical Center	Damage/Cleaning Deposit Refund	-200.00
31521	05/06/2024	Siskiyou 4-H	Restroom Cleaning Mothers Day Events	-300.00
31522	05/06/2024	Siskiyou Laser Products	Carving Awards	-964.36
31523	05/06/2024	Yreka High School Trap Team	Carving Auction Assistance	-300.00
31524	05/06/2024	Meeks Lumber	Maintenance Supplies	-117.67
31525	05/06/2024	Napa Auto Parts	Maintenance Supplies	-155.15
31526	05/06/2024	Office Tech	Copy Machine Service	-56.78
31527	05/07/2024	Grainger	Maintenance Supplies	-50.29
31528	05/09/2024	Orkin Pest Control	Winema Hall Serviced	-2,711.00
31529	05/10/2024	Outlaw Saddles & Silver	Balance due on Fair Buckles	-888.98
31530	05/12/2024	Mark Colp	Carving Awards	-1,000.00
31531	05/12/2024	Constantine Moranin	Carving Awards	-750.00
31532	05/12/2024	Jacob Lucas	Carving Awards	-500.00
31533	05/12/2024	Jarrold Flowers	Carving Awards	-150.00
31534	05/12/2024	Riley Knaus	Carving Awards	-500.00
31535	05/12/2024	Vince Hokanson	Carving Awards	-300.00
31536	05/12/2024	Ian Rakestra	Carving Awards	-150.00
31537	05/12/2024	Mark Colp	Carving Awards	-250.00
31538	05/12/2024	Void	Void	Void
31539	05/12/2024	Ian Rakestra	Carving Awards	-200.00
31540	05/12/2024	Jason Murieen	Carving Auction Sales	-435.00
31541	05/12/2024	Mitch Hokanson	Carving Auction Sales	-543.75
31542	05/12/2024	Vince Hokanson	Carving Auction Sales	-112.50
31543	05/12/2024	Chris Foltz	Carving Auction Sales	-581.25
31544	05/12/2024	Mark Colp	Carving Auction Sales	-941.25

# 10th District Agricultural Association Check Detail

May 2024

31545	05/12/2024	Joey Wallace	Carving Auction Sales	-348.75
31546	05/12/2024	Jacob Lucas	Carving Auction Sales	-607.50
31547	05/12/2024	Garrett Aires	Carving Auction Sales	-491.25
31548	05/12/2024	Jarrod Flowers	Carving Auction Sales	-667.50
31549	05/12/2024	Constantine Moranin	Carving Auction Sales	-442.50
31550	05/12/2024	Anthony Robinson	Carving Auction Sales	-300.00
31551	05/12/2024	Riley Knaus	Carving Auction Sales	-288.75
31552	05/12/2024	Ian Rakestra	Carving Auction Sales	-585.75
31553	05/12/2024	George Kenny	Carving Auction Sales & Coordinating	-1,345.75
31554	05/13/2024	Pacific Power	Power Service	-4,036.46
31555	05/13/2024	Hue & Cry, Inc.	Office & Grounds Security	-203.73
31556	05/13/2024	Baymont by Wyndham	Lodging for Carving Coordinator	-398.72
31557	05/14/2024	Ian Rakestra	Carving Auction Sales (error on 1st check)	-273.00
31558	05/14/2024	Pacific Power	Power Service	-24.11
31559	05/14/2024	Establo Alexa/Alejandro Zendejas	Commercial Space Refund	-220.00
31560	05/15/2024	Jones, Kenneth A	Overnight Security Mothers Day Events	-229.45
31561	05/14/2024	Barn Builders Plus	Balance due on Safety Fence	-15,000.00
31562	05/17/2024	AT&T	Phone Service	-85.79
31563	05/17/2024	Vyve Broadband	Internet Service for Shop Cameras	-107.49
31564	05/17/2024	Foothill Fire Protection, Inc.	Kitchen Hood Serviced	-300.81
31565	05/17/2024	Siskiyou Laser Products	Junior Fair Board Shirts	-349.11
31566	05/20/2024	D&R Janitorial	Office Cleaning	-100.00
31567	05/20/2024	G&G Ace Hardware	Maintenance Supplies	-376.74
31568	05/20/2024	Siskiyou Laser Products	Board & Staff Shirts	-1,454.63
31569	05/20/2024	Pacific Power	Power Service	-252.67
31570	05/20/2024	Yreka Transfer, LLC	Garbage Service	-260.00
31571	05/20/2024	Erich Schular	Overpayment on Storage	-30.00
31572	05/21/2024	Siskiyou Laser Products	Carving Event Banners	-169.71
31573	05/23/2024	Downey Heating & Cooling	HVAC Service Call	-120.00
31574	05/23/2024	Siskiyou Sanitary	Porta Potties for Mothers Day Event	-339.41
31575	05/30/2024	Walter E. Nelson Co.	Maintenance Supplies	-239.36
31576	05/30/2024	Verizon Wireless	Cell Phone Service	-113.59
31577	05/30/2024	Western Fairs Association	CFA Supplemental Dues	-500.00
31578	05/30/2024	Department of General Services	Statewide Property Inventory Service	-365.00
31579	05/30/2024	SVM Plumbing Heating & Air	Sewer line repair	-650.00
31580	05/30/2024	Rental Guys	GS Restroom Concrete Project	-109.01
31581	05/30/2024	Mike Luiz	Mileage Reimbursement to pickup Fuel Tank	-52.26
31582	05/30/2024	Ferrellgas	Propane Service	-1,328.63
31583	05/30/2024	Citi Cards	Costco Membership 180.00, Carving Event 320.98, Office Supplies 392.93, Advertising 948.00, Nuts & Bolts Training 191.02, Maintenance Supplies & Equipment 853.77, Postage 219.99, Paint for Safety Fence 1407.60	-4,514.29
31584	05/30/2024	Grainger	Maintenance Supplies	-41.07

**10th District Agricultural Association**  
**Check Detail**

**May 2024**

31585	05/31/2024	SEIU Local 1000	BU 1 Union Duets	-90.00
31586	05/31/2024	Union Operating Engineers	BU 12 Union Dues	-61.02
31587	05/31/2024	CIIC	Collier Rest Area Advertising	-150.00
31588	05/31/2024	Delta Dental Plan of California	Dental Insurance	-269.42
31589	05/31/2024	Rental Guys	GS Restroom Concrete Project	-32.12

-92,278.01

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

	May 31, 24	
	Debit	Credit
10950 - Cash in Drawer	0.00	
11100 - Petty Cash Fund	100.00	
11200 - Change Funds	500.00	
11210 - ATM Change Fund	10,520.00	
11300 - Banner Bank - Checking	220,594.46	
11400 - Mechanics Bank - Checking	0.00	
11500 - Banner Bank - Savings	109,434.67	
11501 - Umpqua Bank - Money Market	251,633.96	
11502 - Siskiyou Credit Union - Savings	250,191.77	
11503 - Tri Counties Bank - Savings	214,459.51	
11504 - US Bank - Savings	249,196.95	
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		4,090.76
14300 - Deferred Expenses - General	0.00	
14999 - Undeposited Funds	0.00	
16000 - Deferred Outflows of Resources	139,763.74	
16010 - Deferred Outflow Resources O...	26,273.39	
19000 - Construction in Progress	141,118.00	
19200 - Building and Improvements	0.00	
19201 - Accum Deprec - Buildings	0.00	
19300 - Equipment	532,394.14	
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		1,035.00
21200 - Accounts Payable	0.00	
22100 - Social Security/Medicare Taxes	0.00	
22200 - PST/Deferred Compensation		18.90
22300 - Retirement Contributions	0.00	
22310 - Alternate Retirement Program	0.00	
22320 - Other Post-Employment Benefits		3,845.20
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		0.01
22700 - H/S Drug Fees Collected	0.00	
22800 - Deferred Income - General		675.00
24100 - Damage/Cleaning Deposits		500.00
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		157,670.75
25610 - Deferred Inflow Resources OPEB		42,575.80
26000 - Net Pension Liability		371,952.68
26010 - Net OPEB Liability		235,048.76
29000 - Net Resources - Capital Assets		122,634.60
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		31,827.60

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

	May 31, 24	
	Debit	Credit
33000 · Contributions from other Govern	0.00	
34000 · Other Funding-	0.00	
39000 · Retained Earnings	0.00	
41020 · Fair Admissions - Discounted		139.04
41510 · Commercial Space - Outside		1,830.00
41520 · Commercial Space - Inside		10,010.00
41525 · Commercial Space - Window		80.00
42110 · Carnival - PreSale		190.00
42210 · Concessions - NonProfit		650.00
42220 · Concessions - Professional		4,950.00
42230 · Concessions - Alcohol		50.00
43100 · Exhibit Entry Fees		380.69
43200 · Awards Program		5,690.56
44300 · Awards Progam - H/S		225.00
46800 · Online Ticket Sales (trans fee)		6.00
47500 · Junior Fair Board		580.00
47700 · Camping Fees		24,400.00
47910 · Days		7,500.00
47930 · Grandstand		29,500.00
47940 · Ground		42,350.00
47950 · Rodeo		13,100.00
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		347.39
48110 · Storage (off season)		19,835.00
48200 · Grounds Rentals		11,395.00
48210 · Auto Racing		5,660.00
48220 · Community Riding Program		1,395.00
48240 · Billboard		18,540.00
48300 · Equipment Rental/Labor		2,000.00
48310 · Front LED Sign		21,757.50
48320 · Partnerships (year round)		17,500.00
48500 · Utility Fee Reimbursement		2,000.00
49100 · Miscellaneous Income		13,025.00
49510 · Interest Earnings		17,367.39
49520 · Donations/Sponsorships		4,250.00
49530 · Other - Refunds/Reimb		346.75
50100 · Admin Wages - Permanent	86,865.00	
50310 · Employees Benefits	15,134.90	
50311 · Pension Expense	27,796.80	
50320 · Payroll Taxes	6,794.31	
50330 · Worker's Compensation Insura...	25,128.93	
50600 · Travel/Training - Employees	3,546.97	
50700 · Office Supplies	1,626.82	
50800 · Telephone & Postage	2,078.51	
50900 · Dues & Subscriptions	3,387.68	
51000 · General Liability Insurance	31,856.85	
51010 · Property & Business Insurance	9,776.50	
51100 · Other Admin -	144.54	
51110 · Credit Card Fees (non fair)	494.06	
51120 · Office/Grounds Securty	1,735.83	
51130 · Office Cleaning	500.00	
51140 · Computer Support	3,917.38	
51150 · Statewide Property Inventory	365.00	
51200 · Unemployment Insurance	75.00	
52100 · Maint Wages - Permanent	37,223.04	
52200 · Maint Wages - Temporary	2,600.00	
52210 · Employee Benefits	14,130.04	
52211 · Pension Expense	14,246.64	
52220 · Payroll Taxes	2,106.18	
52800 · Light, Heat, Water, Power	26,548.99	
52900 · Maintenance of Equipment	1,332.07	
53000 · Maintenance of Bldgs & Grounds	9,323.75	

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

	May 31, 24	
	Debit	Credit
53100 · Trash Removal, Clean up	900.00	
53300 · Special Repairs & Maintenance	4,118.60	
54400 · Advertising	5,479.43	
54500 · Promotional Expense	1,454.63	
54600 · Public Relations Expense	22.17	
56300 · Supplies and Expenses	661.26	
57500 · Junior Fair Board	401.90	
57700 · Partnerships	169.71	
57105 · Sportsmens Expo/Carving	13,948.85	
57110 · Non-Fair Wages - Temporary	252.00	
57112 · Mother's Day Market	489.41	
58200 · Trophies, Medals, Ribbons	6,273.12	
63410 · Entry Office & Entry Fees	1,495.45	
63420 · Livestock & Small Animal	550.50	
63430 · Still Departments	225.00	
64720 · Trophies, Medals, Ribbons	1,792.28	
66310 · Ticketing System & Fees	46.45	
66400 · Rodeo	888.98	
81000 · Miscellaneous Expense	58.75	
<b>TOTAL</b>	<b>8745164.54</b>	<b>8745164.54</b>

6-12

## 10th DAA/Siskiyou Golden Fair

## Balance Sheet

As of May 31, 2024

	<u>May 31, 24</u>
<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	10,520.00
11300 · Banner Bank - Checking	220,594.46
11500 · Banner Bank - Savings	109,434.67
11501 · Umpqua Bank - Money Market	251,633.96
11502 · Siskiyou Credit Union - Savings	250,191.77
11503 · Tri Counties Bank - Savings	214,459.51
11504 · US Bank - Savings	249,196.95
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>2,471,886.62</b>
<b>Other Current Assets</b>	
13100 · Accounts Receivable	-4,090.76
16000 · Deferred Outflows of Resources	139,763.74
16010 · Deferred Outflow Resources OP...	26,273.39
<b>Total Other Current Assets</b>	<b>161,946.37</b>
<b>Total Current Assets</b>	<b>2,633,832.99</b>
<b>Fixed Assets</b>	
19000 · Construction in Progress	141,118.00
19300 · Equipment	532,394.14
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>1,347,669.56</b>
<b>TOTAL ASSETS</b>	<b><u>3,981,502.55</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
21100 · Sp. Events Liability Ins. Fees	1,035.00
22200 · PST/Deferred Compensation	18.90
22300 · Retirement Contributions	
22320 · Other Post-Employment Ben...	3,845.20
<b>Total 22300 · Retirement Contributions</b>	<b>3,845.20</b>
22600 · Employee Deductions	
22650 · Other Deductions - LTD, SDI	0.01
<b>Total 22600 · Employee Deductions</b>	<b>0.01</b>
22800 · Deferred Income - General	675.00
24100 · Damage/Cleaning Deposits	500.00
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 Si...</b>	<b>63,708.00</b>

6-13

10th DAA/Siskiyou Golden Fair

Balance Sheet

As of May 31, 2024

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	<u>May 31, 24</u>
25600 · Deferred Inflows of Resources	157,670.75
25610 · Deferred Inflow Resources OP...	42,575.80
26000 · Net Pension Liability	371,952.68
26010 · Net OPEB Liability	235,048.76
	<hr/>
Total Other Current Liabilities	1,010,093.41
	<hr/>
Total Current Liabilities	1,010,093.41
	<hr/>
Total Liabilities	1,010,093.41
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	31,827.60
Net Income	-61,914.77
	<hr/>
Total Equity	2,971,409.14
	<hr/>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>3,981,502.55</u></u></b>



6-14

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

	Jan - May 24	Budget	\$ Over Bud...	% of Budget
<b>Income</b>				
41000 · Admissions Revenue	139.04	155,000.00	-154,860.96	0.1%
41500 · Commercial Space Revenue	11,920.00	33,160.00	-21,240.00	35.9%
42000 · Concessions Revenue	5,840.00	211,500.00	-205,660.00	2.8%
43000 · Exhibit Revenue	6,071.25	17,500.00	-11,428.75	34.7%
44000 · Horse Show Revenue	225.00	6,300.00	-6,075.00	3.6%
46000 · Fair Attractions	6.00	105,500.00	-105,494.00	0.0%
47000 · Miscellaneous Fair Revenue	117,430.00	180,000.00	-62,570.00	65.2%
47005 · Miscellaneous Non-Fair Reven...	29,346.58	44,500.00	-15,153.42	65.9%
48000 · Interim Revenue	100,082.50	184,500.00	-84,417.50	54.2%
49100 · Miscellaneous Income	13,025.00			
49500 · Other Operating Revenue	21,964.14	15,100.00	6,864.14	145.5%
<b>Total Income</b>	<u>306,049.51</u>	<u>953,060.00</u>	<u>-647,010.49</u>	<u>32.1%</u>
<b>Gross Profit</b>	306,049.51	953,060.00	-647,010.49	32.1%
<b>Expense</b>				
50000 · Administration Expense	221,225.08	467,700.00	-246,474.92	47.3%
52000 · Maintenance Expense	112,529.31	429,336.00	-316,806.69	26.2%
54000 · Publicity Expense	6,956.23	22,600.00	-15,643.77	30.8%
56000 · Attendance Operations	661.26	78,924.00	-78,262.74	0.8%
57000 · Miscellaneous Fair Expenses	571.61	12,900.00	-12,328.39	4.4%
57005 · Miscellaneous Non-Fair Expen...	14,690.26	29,953.00	-15,262.74	49.0%
58000 · Premiums Expense (not H/S)	6,273.12	20,000.00	-13,726.88	31.4%
63000 · Exhibits Expense	2,270.95	41,085.00	-38,814.05	5.5%
64000 · Horse Show Expense	1,792.28	7,546.00	-5,753.72	23.8%
66000 · Fair Entertainment Expense	935.43	213,300.00	-212,364.57	0.4%
81000 · Miscellaneous Expense	58.75			
90000 · Depreciation Expense	0.00	122,153.00	-122,153.00	0.0%
<b>Total Expense</b>	<u>367,964.28</u>	<u>1,445,497.00</u>	<u>-1,077,532.72</u>	<u>25.5%</u>
<b>Net Income</b>	<u><u>-61,914.77</u></u>	<u><u>-492,437.00</u></u>	<u><u>430,522.23</u></u>	<u><u>12.6%</u></u>

6-15

10TH DISTRICT AGRICULTURAL ASSOCIATION  
SISKIYOU GOLDEN FAIRGROUNDS

As of May 31, 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	\$139	(\$34,861)
<b>COMMERCIAL SPACE REVENUE:</b>					
Outside Commercial Space	41510	\$13,710	\$13,500	\$1,830	(\$11,670)
Inside Commercial Space	41520	\$19,440	\$19,500	\$10,010	(\$9,490)
Window Commercial Displays	41525	\$160	\$160	\$80	(\$80)
<b>CONCESSIONS REVENUE:</b>					
Carnival	42100	\$51,331	\$50,000		(\$50,000)
Carnival - PreSale	42110	\$41,136	\$40,000	\$190	(\$39,810)
Food Concessions (local, prof, alcohol)	42200	\$118,401	\$118,500	\$5,650	(\$112,850)
Non-Food Concessions	42300	\$3,047	\$3,000		(\$3,000)
<b>EXHIBITS REVENUE:</b>					
Entry Fees (& Transaction Fees)	43100	\$7,002	\$7,000	\$381	(\$6,619)
Donated & Sponsored Awards	43200	\$9,119	\$6,500	\$5,691	(\$809)
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	\$225	(\$775)
Stall Fees	44400	\$300	\$300		(\$300)
<b>FAIR ATTRACTION REVENUE:</b>					
Rodeo Admissions & Entries	46100	\$44,435	\$40,000		(\$40,000)
Destruction Derby Admissions & Entries	46400	\$29,910	\$28,000		(\$28,000)
Monster Truck Admissions	46200	\$30,352	\$20,000		(\$20,000)
Redneck Roundup Admissions & Entries	46700		\$10,000		(\$10,000)
Ticket Transaction Fees	46800	\$7,914	\$7,500	\$6	(\$7,494)
<b>MISCELLANEOUS FAIR REVENUE:</b>					
Junior Fair Board	47500	\$1,070	\$1,000	\$580	(\$420)
Camping Fees (Fairtime)	47700	\$25,075	\$25,000	\$24,400	(\$600)
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	\$92,450	(\$55,550)
<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		\$347	\$347
<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	\$19,835	(\$10,165)
Grounds Rentals	48200	\$23,590	\$20,000	\$11,395	(\$8,605)
Auto Racing	48210		\$10,000	\$5,660	(\$4,340)
Community Riding Program	48220	\$2,110		\$1,395	\$1,395
Billboard	48240	\$70,800	\$72,000	\$18,540	(\$53,460)
Equipment Rentals	48300	\$1,000	\$1,000	\$2,000	\$1,000
Front Sign Rentals	48310	\$31,575	\$29,500	\$21,758	(\$7,743)
Partnerships (year round)	48320	\$22,000	\$22,000	\$17,500	(\$4,500)
Utility Fee Reimbursement (Racing)	48500			\$2,000	\$2,000
<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	\$17,367	\$2,367
Donations/Partnerships (Year Round)	49520	\$5,000		\$4,250	\$4,250
Other - refunds, atm fees	49530	\$333	\$100	\$347	\$247
<b>TOTAL REVENUES:</b>		<b>\$968,671</b>	<b>\$953,060</b>	<b>\$306,050</b>	<b>(\$647,010)</b>
<b>ADMINISTRATION EXPENSE:</b>					
Salaries & Wages - Permanent	50100	\$211,044	\$217,944	\$86,865	(\$131,079)
Salaries & Wages - Temporary	50200	\$3,881	\$8,096		(\$8,096)
Compensated Abesences Expense	50300	(\$2,362)	\$2,977		(\$2,977)
Employee Benefits - Employer's Share	50310	\$27,520	\$30,638	\$15,135	(\$15,503)
Pension Expense	50311	\$64,720	\$69,742	\$27,797	(\$41,945)
OPEB Expense	50312	\$6,064	\$8,148		(\$8,148)
Payroll Taxes	50320	\$16,119	\$17,065	\$6,794	(\$10,271)
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	\$1,627	(\$2,623)
Telephone and Postage	50800	\$2,774	\$3,820	\$2,079	(\$1,741)
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	\$145	(\$355)
Credit Card Fees (non fair)	51110	\$2,275	\$2,000	\$494	(\$1,506)
Office & Grounds Security	51120	\$4,142	\$2,500	\$1,736	(\$764)
Office Cleaning	51130	\$1,100	\$1,500	\$500	(\$1,000)
Computer Support Services	51140	\$5,857	\$10,000	\$3,917	(\$6,083)
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)
<b>MAINTENANCE &amp; GENERAL OPERATIONS:</b>					
Salaries & Wages - Permanent	52100	\$67,965	\$124,401	\$37,223	(\$87,178)
Salaries & Wages - Temporary	52200	\$38,206	\$56,128	\$2,600	(\$53,528)
Employee Benefits - Employer's Share	52210	\$12,283	\$49,198	\$14,130	(\$35,068)
Pension Expense	52211	\$20,014	\$39,808	\$14,247	(\$25,561)

Account Description	Account Number	2023 STOP	2024 Budget	2024 Actual	Bud vs Act Difference
OPEB Expense	52212	\$2,506	\$5,910		(\$5,910)
Payroll Taxes	52220	\$4,307	\$10,331	\$2,106	(\$8,225)
Light, Heat, Water and Power	52800	\$84,620	\$85,000	\$26,549	(\$58,451)
Maintenance of Equipment (Supplies)	52900	\$7,831	\$8,000	\$1,332	(\$6,668)
Fuel & Insurance for Equipment	52910	\$10,096	\$19,000		(\$19,000)
Maintenance of Blds & Grounds (Supplies)	53000	\$23,610	\$15,000	\$9,324	(\$5,676)
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	\$900	(\$1,660)
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	\$5,479	(\$9,521)
Promotional Expense (mixer, shirts/hats)	54500	\$1,309	\$1,500	\$1,455	(\$45)
Public Relations Expense (website)	54600	\$6,519	\$5,000	\$22	(\$4,978)
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	\$661	(\$2,139)
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	\$170	(\$2,330)
BBQ Supplies & Expense	57720	\$2,953	\$3,000		(\$3,000)
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		(\$10)
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	\$489	(\$621)
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	\$1,495	(\$1,405)
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	\$46	(\$29,554)
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	81000	\$1,950		\$59	
<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>\$367,964</b>	<b>(\$955,381)</b>
NET OPERATING PROFIT/(LOSS) BEFORE FUNDING		(\$157,500)	(\$370,285)	(\$61,915)	\$308,370
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		\$181,828	\$181,828
OTHER FUNDS - CalFire Housing, Fire Camp		\$628,897		\$31,828	\$31,828
<b>NET PROFIT/(LOSS) AFTER FUNDING</b>		<b>\$528,979</b>	<b>(\$324,735)</b>	<b>\$274,290</b>	

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

#### EXPLANATIONS:

**10TH DAA/SISKIYOU GOLDEN FAIRGROUNDS  
2024 INTERIM EVENTS ANALYSIS - as of June 3, 2024**

9a-1

	5/10-5/12	5/11-5/12	11/1-11/3	11/23
	NorCal Carving Championship	Mother's Day Outdoor Market	Overall May Weekend	Livestock Jackpot
				Holiday Gift Fair
<b>REVENUES:</b>				
Admissions			\$0.00	
Entry Fees/Pens			\$0.00	
Concessions/BBQ			\$0.00	
Miscellaneous -				
Used Vehicles/Camping/Shavings			\$0.00	
Carving Auction	\$9,370.00		\$9,370.00	
Sponsorships/Donations	\$6,500.00		\$6,500.00	
Vendor Space/Table Rentals		\$7,129.19	\$7,129.19	
<b>TOTAL REVENUES:</b>	\$15,870.00	\$7,129.19	\$22,999.19	\$0.00
<i>Budget:</i>	\$18,000.00	\$8,000.00	\$26,000.00	\$4,500.00

	5/10-5/12	5/11-5/12	11/1-11/3	11/23
	NorCal Carving Championship	Mother's Day Outdoor Market	Overall May Weekend	Livestock Jackpot
				Holiday Gift Fair
<b>EXPENSES:</b>				
Advertising (in account #54400)			\$0.00	
Contractors	\$450.00	\$150.00	\$600.00	
Exhibitor Premiums			\$0.00	
Insurance/ Fees			\$0.00	
Miscellaneous -				
Awards/Prize Money	\$4,614.65		\$4,614.65	
Judging/Auctioneer/MC/Lodging			\$0.00	
Carving Auction/Contest	\$8,563.22		\$8,563.22	
Supplies (banners, decorations, etc.)	\$320.98	\$339.41	\$660.39	
<b>TOTAL EXPENSES:</b>	\$13,948.85	\$489.41	\$14,438.26	\$0.00
<i>Expenses w/o Advertising (G/L):</i>	\$13,948.85	\$489.41	\$14,438.26	\$0.00
<i>Budget:</i>	\$14,600.00	\$1,110.00	\$15,710.00	\$1,110.00
<b>NET PROFIT/LOSS ON EVENTS:</b>	<b>\$1,921.15</b>	<b>\$6,639.78</b>	<b>\$8,560.93</b>	<b>\$0.00</b>

**PRIOR YEAR NET PROFIT/LOSS ON EVENTS:**

*includes Spring Fest Music	2023 Net Totals:	\$8,087.54	\$4,141.76	\$3,710.00
	2022 Net Totals:	\$5,521.44	\$3,948.30	\$3,342.52
	2021 Net Totals:	\$4,420.00	\$1,849.42	\$0.00
	2019 Net Totals:	\$760.00	\$2,021.79	\$0.00

\*2020 Covid - No Events