

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, September 17, 2024, at 5:30 PM  
Siskiyou Golden Fairgrounds Main Office  
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  
1712 Fairlane Road, Yreka California

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, September 17, 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 August 27, 2024, Board Meeting Minutes
  - b. Monthly Review & Approval of Contracts for August.
  - c. Monthly Review & Approval of Cash Disbursements for August.
  - d. Monthly Review & Approval of the current Finance Reports
7. **CORRESPONDANCE (Informational/Action by Board):**
8. **COMMITTEE REPORTS (Informational/Action by Board):**

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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. Discuss & Approve TRP Motorsports/Peery Racing Contract Renewal
- b. Appoint Budget Committee

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

- a. Review Updated Fair Report

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

- a. Discuss and Review any Updates for Fair
- b. Discuss Theme & Poster Ideas

12. FUTURE FAIR DATE CHANGE (Informational/Action by Board):

- a. Discuss Further Fair Date Change for 2026 Fair & Forward

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

- a. Events on the Calendar (up to next board meeting)
- b. Project Updates
  - K-rails/Winema Hall Entrance
  - New Stage
  - Rodeo Arena/Multi-Purpose
  - Barn Safety
  - Restroom Repairs
  - Exhibitor Restroom
  - JLAC Requests
    - Water Pressure Upgrade to Wash Racks
    - Electrical Upgrade to all Barns
    - Sound System Replacement

14. MATTERS OF INFORMATION:

- a. CEO Comments
- b. Board of Director Comments
- c. Staff Comments
- d. Items Proposed for Next Board Meeting
  - 14.d.1. Community Input on Fair Date Change

15. NEXT MEETING DATE: October 15, 2024, at 5:30 PM: the community has been encouraged to attend this meeting to provide input regarding the possibility of changing the fair dates.

16. 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.*

# 10<sup>th</sup> DISTRICT AGRICULTURAL ASSOCIATION

## SISKIYOU GOLDEN FAIRGROUNDS

**August 31, 2024**

### **CONSENT CALENDAR**

- Previous Meeting Minutes
  - August 27, 2024
- Contracts for August

### **FINANCIAL REPORT**

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



**10<sup>TH</sup> DISTRICT AGRICULTURAL ASSOCIATION  
BOARD OF DIRECTORS MEETING  
August 27, 2024**

**CALL TO ORDER:** The 10<sup>th</sup> District Agricultural Association Board of Directors meeting was called to order at 5:36 PM by President Burrone.

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

**INTRODUCTION OF GUESTS AND STAFF:** Present were Dan Bryan, owner of Jefferson State Rodeo Scoreboard Services; Jennifer Harrison and Debbie Fogle representatives of the 10<sup>th</sup> District Junior Livestock Action Committee; Ashley Shaw, Kristin Lea and Kendra Lea parents/exhibitors of the Siskiyou Golden Fair. Also present were Cliff Munson, CEO, Michelle Eiler, AGPA and Mike Luiz, Senior Maintenance Worker.

**PUBLIC COMMENT:** None.

**CONSENT CALENDAR (Information/Action):** Vice President Allen made a motion, seconded by Director Kutzkey and carried to accept the consent calendar which included minutes from the July 23, 2024, meeting, contracts, and cash disbursements for July.

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

No public comment.

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

- Junior Livestock Auction Committee – Director Mercier reported that it was another incredible auction with great support from the community, an increase of approximately \$97k. Kudos to the committee members working in the trailer, things went very smooth, and it helped to have the new trailer and be available to the public more. Invoices to buyers went out today; auction checks will be available at the fair office for exhibitors starting Wednesday, September 4<sup>th</sup>. Following are the average price per species: Ag Mechanics \$1,588.94/project; Rabbits \$51.34/lb; Turkeys \$48.85/lb; Poultry \$107.08/lb; Goats \$22.93/lb; Lambs \$28.51/lb; Swine \$14.87/lb; Dairy Cattle \$5,502.71/head; Commercial Heifers \$5,854.35/head; Registered Heifers \$7,106.57/head; Steers \$6.36/lb. A record was made with the steers at 64. CEO Munson discussed the current livestock weights and packer weights for market animals. He provided information on the Packers and Stockyard Act that was updated in 2023. JLAC will review the information and possibly revise it at their meeting. No public comment.
- Junior Fair Board – CEO Munson reported that they will be meeting on September 9, 2024, with the returning members and any new members that have applied. No public comment.

**BUSINESS REPORT (Information/Action):**



- Update on Shelly Fire & Fire Camp – CEO Munson reported that Cal Fire was on the grounds for 21.5 days. We will be receiving payment of \$401,190 and that includes repairs to two fences and one golf cart. No public comment.
- Racing Contract Renewal – This item was tabled due to Director Finley being absent from the meeting and Travis Peery the Promotor out of town. No public comment.

**2024 FAIR REPORT (Information/Action):** A Fair Summary was handed out. CEO Munson reviewed the documents stating that we currently are under both revenue and expenses for our budget. Paid admissions were down approximately 8% from 2023 and concessions were down, but \$4k higher than the 2021 fair. Carnival revenue was approximately \$85k and the fair receives 35% of the total gross for onsite and presale. Grandstand Events: the redneck roundup was cancelled due to insurance; the rodeo was down a little; the monster trucks had a loss but several partners from the roundup wanted to move their monies to that event; and the derby was down. CEO Munson said that it was disappointing to be down with fair numbers, but it is ok and he was impressed with staff in getting things put together in such a short time. He has heard that several fairs are down this year. He commended JLAC on their work with their auction being up again. There are going to be ups and downs and he appreciates the support of the board. Following are the comments from the Board of Directors:

- President Burrone – The announcer of the monster truck show was not good, but people enjoyed the trucks and the motorcycle event. A lot of people did not know that the pony rides were free; and the weighing of the kids at the pony rides became an issue. We need more promotion of what is free at the fair (or included with fair admission). The carnival operators also don't communicate very well with the public. There were lots of compliments about the trees and that we have a nice fair. JLAC seems to run smoother each year.
- Vice-President Allen – The paid photographer was annoyed that there was another photographer at all the events; he was giving her advice and at times in the way. The janitorial crew did a good job and had a list of some problem areas in the restrooms that we should get a copy of to get those fixed.
- Director Mercier – There were a lot of complaints at the auction that the monster truck show noise made it difficult to hear; maybe we need a banner in the front to buffer the sound into the arena. The shade cloth at the end of the sheep barn is worn and needs to be replaced. There was the issue of Cal Fire having the gate opened by ratchet straps for hours where public could just enter at no charge.
- Director Fawaz – He heard the auction ring men were not happy about the noise before the monster trucks started. The sound system seemed inconsistent during the auction and at events it was hard to hear. He received (as well as several board members) regarding the south gate not handling cash and the scanners didn't always work. He discussed with several vendors to possibly make it a choice to open at 10am due to rising costs. He likes the mobile app but, on the schedule, it shows the event and time but not location. The idea of discounting the beer on Sunday to push extra inventory was a good idea but it should be a set time so that both vendors can participate.
- Director Hanna – There was the issue with a lady wandering into the beef and other barns late at night, we should have a fence or better security to close the barns off.
- Director Kutzkey – She heard that it is hard on the turkeys to get weighed in and shown the same day. She also heard the monster trucks complaints about announcer, but the motorcycle part was good. She also noticed that the gate was being left open and people going in by Winema Hall.
- Public Comment/Kristin Lea – Exhibitors put a lot of effort into their animal projects and should be able to show their own animal. Their time is limited, and they follow the schedule that is posted. This year breeding beef was moved forward ahead of the scheduled time which resulted in difficulty in getting ready and making it on time, not to mention that family from out of town missed the show due to the change. She also requested that the pig wash racks be revamped; they are not wide enough to turn around with the step down and the walls.

**2025 FAIR REPORT (Information/Action):** CEO Munson reported that next year is the 100<sup>th</sup> anniversary and he wants new and exciting things to make it a great event. President Burrone brought up



the idea of pre weigh in that used to occur which led to discussion regarding scheduling load in different, not showing on Wednesday, having the available space for all animals, animal husbandry practices and the exhibitors responsibilities to know what they raised.

- Fair Dates Changed – CEO Munson reported that should the board decide to change fair dates the proposed dates would be June 24-28, 2026; June 23-27, 2027; June 28-July 2, 2028. He has talked to our current and past carnival operators and due to their routing, they would both be available to bid.

President Burrone asked for public input/participation and then Director/Staff Comments –

- Concerns that were brought up were the ag-hort/floral exhibits will not be available, causes problems with kids that have livestock, the August fair dates have been in place for a long time and are ingrained into the public, and breeding schedules will need to be changed.
- President Burrone mentioned that the Shelly Fire started July 7<sup>th</sup>, so you just don't know about the fire situation.
- Vice President Allen – People she talked with are against it. Young parents say it gives them something to do during the summer; May/June is too busy with the end of school/graduations and sports like little league. It will also be tough for some kids to have hogs in the wintertime. The hottest day this year was June 22<sup>nd</sup>.
- Director Mercier – Everyone he talked to was good with the change. There is less risk of fire, and the families are not tied up all summer with animals and then school starts right after the fair. He also heard that more vendors may be available at that time. Historically the state fair has been after us and exhibitors would have to qualify but now, they don't go until next year so that isn't an issue anymore. Breeders had told him that they could be ready to go this next year; everyone just needs to know and plan accordingly. The only conflict he heard was in regard to the Etna Music Festival that is held that weekend.
- Director Fawaz mentioned the air quality issue for the workers due to fires creates a high likelihood to have to cancel the fair. He only heard comments against the move when people thought it was for 2025.
- Director Hanna seemed to hear an overwhelming amount of support for the change; people felt they would still have a summer. He only heard about the conflict of the Cal Poly Ag Teacher conference, this could affect FFA leaders at the end of June, but it only seemed to affect one leader.
- Director Kutzkey thought it was a good idea as long as it didn't compete with the rodeo schedules but definitely need one year notice.
- CEO Munson mentioned that a lot of other fairgrounds lose out on some aspects of their fair when they move; we could maybe do a fall festival to showcase the ag-hort/floral exhibits. He also feels there are more options for grounds entertainment in June, he has not looked into grandstand events. There was a fire camp on the proposed changed dates two years ago.
- AGPA Eiler asked about how racing would work with the new dates. Director Fawaz said that making the grandstand arena a multipurpose facility could help in that aspect.
- Senior Maintenance Luiz said that we would need to wait a year for breeding purposes and the first year will be different in regard to the new timing of everything. He cautions that changing too much too soon could bring problems. He also thought that the fire stress would be less in June and there would be more access to vendors.

After discussion it was decided to ask for community input at the October board meeting before deciding on the change for 2026. It will be advertised, flyers posted and notices handed out to the exhibitors when they pick up their auction checks.

- Dan Bryan/Jefferson State Rodeo Scoreboard Services – Dan Bryan made a presentation to the board regarding his services and fees. He would be available for the 2025 fair. He has not purchased the equipment yet and the service is new to him but if he has some contracts/events in place he would be able to obtain financing to proceed. The board thanked him for his time.



**CEO REPORT (Information/Action):** CEO Munson said that he went to Apache County Fair in Arizona last week and judged all four species. He reminded the board about the jackpot coming up in November.

Events on the Calendar –

- BMW Club of Northern California called and cancelled this week.

Projects –

- K-Rails/Winema Hall entrance – needs to be more secure for no entrance.
- New Stage – The fair has \$50k and if we can get approved for \$50k through a grant then maybe the JLAC Foundation would be able to donate as well.
- Rodeo Arena/Multi-Purpose – relocate the layout of the rodeo arena so that the track would be in place for motor events.
- Barn Safety – accordion fencing to close to public at night.
- Restroom Repairs – RV Restroom needs a new hot water heater, and the shower stalls need to be fixed. Other restrooms need to have the latches fixed so they lock.
- Exhibitor Restroom – need to work on specifics that we want.
- JLAC Project Requests – water pressure upgrade to all wash racks; electrical upgrade to box by livestock and to all barns; sound system replacement in livestock area (office to each barn, all barns, showing).

### **MATTERS OF INFORMATION:**

- Board of Directors Comments –
  - Director Fawaz –He was pleasantly surprised to hear that we were not as low as he expected.
  - Director Mercier – Kudos to staff. Klamath Falls does a disabled stock show event that pairs disabled individuals with exhibitors to introduce animals, show and learn. It is very rewarding. CEO Munson said that could be an event that the Junior Fair Board arranges or assists with.
  - Director Hanna said there was a lot of chaos but lots of good comments. The grounds were impressive and looked great. Everyone seemed to be positive.
  - Director Kutzkey said that people were remarkably surprised at how everything came together and impressed that we run something like this in our community.
  - Vice-President Allen thanked Cliff Munson, as the mayor of Etna, for everything going on and how well it all turned out.
  - President Burrone mentioned that the Siskiyou Sidekicks have set their horse show date as October 19-20, 2024.
- Items Proposed for Next Board Meeting – For the October board meeting, add the fair date change proposal with community invited.

**NEXT MEETING DATE:** The next meeting is scheduled for Tuesday, September 17, 2024, at 5:30 PM.

**ADJOURNMENT:** Meeting was adjourned at 7:37 PM.

Approved:

Attest:

Alyssa Burrone  
President

Michelle Eiler  
Secretary

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

**CAMPING AGREEMENTS:**

CONTRACT #	NAME	PURPOSE	DATES	REVENUE
None for this period				

**COMMERCIAL AGREEMENTS:**

CONTRACT #	NAME	PURPOSE	DATES	REVENUE
80CM-24	Scientology Volunteer Ministers	Fair - Vendor Booth	8/7-8/11/24	\$1,075.00
81CM-24	Librado Leon/Leons Airbrushing	Fair - Vendor Booth	8/7-8/11/24	\$750.00

**COMMUNITY PARTNER AGREEMENTS:**

CONTRACT #	NAME	PURPOSE	DATES	REVENUE
None for this period				

**CONCESSION AGREEMENTS:**

CONTRACT #	NAME	PURPOSE	DATES	REVENUE
31CN-24	K. Marie	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
25IN-24	Suburban Propane	Advertising - Front Sign	7/19/24-7/18/25	\$2,700.00
26IN-24	Substance Use Disorder/Sisk Co.	Advertising - Front Sign	9/1/24-8/31/25	\$2,700.00
27IN-24	Banner Bank	Advertising - Front Sign	10/1/24-9/20/25	\$2,700.00
28IN-24	Marlee Billingsley, Realtor	Advertising - Front Sign	9/1/24-8/31/25	\$2,700.00

**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
None for this period				

**STORAGE AGREEMENTS:**

CONTRACT #	NAME	PURPOSE	DATES	EXPENSE
None for this period				

# 10th District Agricultural Association Check Detail

August 2024

Num	Date	Name	Description	Original Amount
	08/15/2024	Eiler, Michelle L.	8/15 Wages	-2,192.19
	08/15/2024	Luiz, Michael L.	8/15 Wages	-1,730.06
	08/15/2024	Munson, Cliff F.	8/15 Wages	-3,129.45
	08/15/2024	Foster, Alec H	8/15 Wages	-1,688.45
	08/30/2024	Eiler, Michelle L.	8/30 Wages	-2,192.20
	08/30/2024	Luiz, Michael L.	8/30 Wages	-1,731.30
	08/30/2024	Munson, Cliff F.	8/30 Wages	-3,129.43
	08/30/2024	Foster, Alec H	8/30 Wages	-1,825.74
EFT-24-65	08/02/2024	J.P. Morgan	PST & SPP Deductions	-655.10
EFT-24-66	08/15/2024	United States Treasury	8/15 PR Federal Tax Deposit	-5,675.26
EFT-24-67	08/21/2024	J.P. Morgan	PST & SPP Deductions	-1,703.16
EFT-24-68	08/30/2024	United States Treasury	8/30 PR Federal Tax Deposit	-3,388.02
EFT-24-69	08/30/2024	CA Public Employees Retirement System	Medical Insurance	-5,538.52
EFT-24-70	08/30/2024	Delta Dental Plan of California	Dental Insurance	-269.22
EFT-24-71	08/30/2024	Employment Development Department	State Withholding Taxes	-1,604.94
EFT-24-72	08/30/2024	Employment Development Department	SDI for BU 1	-80.59
EFT-24-73	08/30/2024	CA Public Employees Retirement System	Retirement	-9,518.34
EFT-24-74	08/30/2024	CA Public Employees Retirement System	Retirement Additional	-526.12
31737	08/01/2024	Les Schwab Tire Center	Maintenance Supplies/Repairs	-29.00
31738	08/01/2024	Absolute Golf Cars LLC	Golf Cart Rental	-1,750.00
31739	08/01/2024	Kenny's Lock Shop	Maintenance Supplies/Repairs	-368.76
31740	08/01/2024	Basin Mediactive LLC	Advertising	-508.00
31741	08/01/2024	KAGO-FM	Advertising	-230.00
31742	08/01/2024	Etna FFA	Flower Garden Competition	-125.00
31743	08/01/2024	Fort Jones 4H Club	Flower Garden Competition	-125.00
31744	08/01/2024	Big Springs 4H Club	Flower Garden Competition	-125.00
31745	08/01/2024	Siskiyou Conservative Republicans	Flower Garden Competition	-125.00
31746	08/02/2024	CalHR	PST Admin Fee	-14.70
31747	08/02/2024	Ferrellgas	Propane Service	-582.67
31748	08/03/2024	Keith Johnson	Rodeo 1st Place Team Roping	-1,000.00
31749	08/03/2024	Zach Salvestro	Rodeo 1st Place Team Roping	-1,000.00
31750	08/03/2024	Pistol Robert Bray	Rodeo 2nd Place Team Roping	-400.00
31751	08/03/2024	Colt Bray	Rodeo 2nd Place Team Roping	-400.00
31752	08/03/2024	Curry Cash	Rodeo 1st Place Ribbon Roping	-1,000.00
31753	08/03/2024	Payden Cash	Rodeo 1st Place Ribbon Roping	-1,000.00
31754	08/03/2024	Pistol Robert Bray	Rodeo 2nd Place Ribbon Roping	-400.00
31755	08/03/2024	Bethanie Bray	Rodeo 2nd Place Ribbon Roping	-400.00
31756	08/03/2024	Maisie Heffernan	Rodeo 1st Place Breakaway	-1,000.00
31757	08/03/2024	Void		0.00
31758	08/03/2024	JJ Heffernan	Rodeo 2nd Place Breakaway	-350.00
31759	08/03/2024	Dylan Sreniawski	Rodeo 1st Place Ranch Broncs	-1,000.00
31760	08/03/2024	Void		0.00



# 10th District Agricultural Association Check Detail

August 2024

31761	08/03/2024	Void		0.00
31762	08/03/2024	Void		0.00
31763	08/03/2024	Masie Heffernan	Rodeo 1st Place Barrel Racing	-1,000.00
31764	08/03/2024	Hayden Hansen	Rodeo 2nd Place Barrel Racing	-550.00
31765	08/03/2024	Kyle Fowle	Rodeo 1st Place Saddle Cow	-1,000.00
31766	08/03/2024	Noah Hubbard	Rodeo 1st Place Saddle Cow	-1,000.00
31767	08/03/2024	Klayton Rizzardo	Rodeo 2nd Place Saddle Cow	-300.00
31768	08/03/2024	Brody Zediker	Rodeo 2nd Place Saddle Cow	-300.00
31769	08/03/2024	Void		0.00
31770	08/03/2024	Jolie Thurston	Rodeo Secretary	-1,000.00
31771	08/03/2024	Steve Smart	Rodeo Announcer	-1,200.00
31772	08/03/2024	Camaco Livestock LLC	Rodeo Stock Contractor	-9,500.00
31773	08/03/2024	Chuck Lopeman	Rodeo Sound	-2,325.00
31774	08/03/2024	Dominic Giorgi	Rodeo Clown	-1,500.00
31775	08/03/2024	J.D. Platt	K9 Kings Dog Show	-6,975.00
31776	08/03/2024	Geoffrey Miles	Ace Miles/Jack Spareribs Pirate 4 Hire	-8,000.00
31777	08/03/2024	Tannerlee Cook	Tanna Banana Strolling Act	-4,185.00
31778	08/03/2024	Mike Brown	Grounds/Stage Director	-1,750.00
31779	08/03/2024	John Murray	Mall Stage Band	-1,000.00
31780	08/03/2024	Siskiyou County Sheriffs Department	Law Enforcement	-10,000.00
31781	08/03/2024	Mt. Shasta Ambulance Service	Ambulance & EMT Service	-2,400.00
31782	08/03/2024	Yreka Transfer, LLC	Garbage Service	-3,600.00
31783	08/03/2024	Bonnie Jespersen	Concession Auditor	-1,200.00
31784	08/03/2024	Klamath River Hose Company	Parking Lot Attendants	-4,200.00
31785	08/03/2024	D&R Janitorial	Restroom Cleaning	-4,200.00
31786	08/03/2024	Valley Oaks	Information Booth/Exhibit Assistance	-1,100.00
31787	08/03/2024	Calynn Hunter	Petting Zoo & Pony Rides	-17,500.00
31788	08/03/2024	Julie Brown	Social Media	-1,700.00
31789	08/03/2024	Caralee Scala	Dairy Cattle Display	-200.00
31790	08/03/2024	V&R Motorsports	Destruction Derby Promotor	-9,020.00
31791	08/03/2024	Hot Lips Catering	Partner BBQ Catering	-2,970.00
31792	08/03/2024	Dustin Stafford	Admissions Kiosks Service	-5,050.00
31793	08/03/2024	Scott Richard Redman	Trash Cleanup	-9,450.00
31794	08/03/2024	StraightUp Racing & Motorsports, LLC	Monster Truck Promotor	-38,827.50
31795	08/03/2024	Etna Police Activites League	Gate Security	-4,600.00
31796	08/03/2024	Abby Salters	Entry Program Coordinator	-1,500.00
31797	08/03/2024	GMB, LLC	Trackless Train	-3,720.00
31798	08/03/2024	Garon Lee Sound	Sound & Lights	-19,436.00
31799	08/03/2024	Sofia Emerick	Mall Stage Band	-1,000.00
31800	08/03/2024	Reno Vegas Entertainment LLC	Mall Stage Band	-7,440.00
31801	08/03/2024	Timothy G. Willis	Mall Stage Band	-1,000.00
31802	08/03/2024	Yreka Lions Club, Inc.	Gate Security, Ticket Takers	-3,200.00
31803	08/03/2024	Etna High School	Admissions Cashier, Ticket Takers	-750.00
31804	08/03/2024	Yreka Rotary Club	Admissions Cashier, Ticket Takers	-2,000.00

# 10th District Agricultural Association Check Detail

August 2024

31805	08/03/2024	KG Candid Photography	Photographer	-1,500.00
31806	08/03/2024	Melinda Wheeler	Mall Stage Dressing Room Trailer	-900.00
31807	08/03/2024	Scott Valley Quilters Guild	Home Arts Assistants	-1,600.00
31808	08/03/2024	AAUW - Siskiyou Branch	Wheelchair Booth	-500.00
31809	08/04/2024	Ryan Chivers	Derby 1st Place	-7,000.00
31810	08/04/2024	Daniel Bong Jr.	Derby 2nd Place	-2,500.00
31811	08/04/2024	Chris Pasternat	Derby 3rd Place	-1,000.00
31812	08/04/2024	Mike Smith	Derby Best Appearance	-100.00
31813	08/04/2024	Justin Blanton	Derby Mad Dog	-150.00
31814	08/04/2024	Ryan Chivers	Derby Furthest Tow	-150.00
31815	08/05/2024	Meeks Lumber	Maintenance Supplies/Repairs	-365.08
31816	08/05/2024	KOBI	Advertising	-380.00
31817	08/05/2024	Moore's Gravel, Inc.	Gravel for Dirt Roads	-2,006.41
31818	08/05/2024	Office Tech	Copy Machine Service	-66.74
31819	08/05/2024	North State Ice	Ice Supply	-3,234.00
31820	08/06/2024	Dakota Munson	Livestock Ring Clerk	-100.00
31821	08/06/2024	Void		0.00
31822	08/06/2024	Cece Trejo	Livestock Ring Clerk	-300.00
31823	08/06/2024	Void		0.00
31824	08/06/2024	Clara Jochim	Livestock Ring Clerk	-400.00
31825	08/06/2024	Brooke Kinsey	Livestock Ring Clerk	-200.00
31826	08/06/2024	Sierra Kinsey	Livestock Ring Clerk	-100.00
31827	08/06/2024	D&R Janitorial	Restroom Cleaning (post fire camp)	-700.00
31828	08/06/2024	Kenny's Lock Shop	Maintenance Supplies/Repairs	-22.63
31829	08/07/2024	Commerce Printing	Pocket Schedule Printing	-2,733.44
31830	08/08/2024	Kayla Frink	Judges Additional Fee	-200.00
31831	08/08/2024	Haas & Wilkerson Insurance	Rodeo Insurance	-2,330.00
31832	08/09/2024	Blair Beesen	Rodeo 2nd Place Ranch Broncs	-250.00
31833	08/12/2024	Lena Fogle	Livestock Ring Clerk	-300.00
31834	08/12/2024	Dakota Munson	Livestock Ring Clerk	-300.00
31835	08/12/2024	Paige Hinton	Livestock Ring Clerk	-300.00
31836	08/13/2024	Cashier, Department of Food & Ag	Brand Inspection	-353.20
31837	08/13/2024	Vision Communications Co	Radio Rentals	-700.00
31838	08/13/2024	Pacific Power	Power Service	-2,379.00
31839	08/13/2024	Saffire, LLC	Ticket Program Fees	-18,279.56
31840	08/13/2024	Rental Guys	Forklift Rental	-1,573.65
31841	08/13/2024	Siskiyou Laser Products	Supplies/Banners	-5,430.60
31842	08/13/2024	Walter E. Nelson Co.	Maintenance Supplies/Repairs	-678.24
31843	08/13/2024	Landscape Upkeep Co.	Streetsweeper Services	-1,150.00
31844	08/13/2024	Brass Ring Amusements	Carnival Balance Due	-22,404.05
31845	08/13/2024	Vyve Broadband	Internet Service Shop Area (final)	-281.21
31846	08/13/2024	Pacific Power	Power Service	-13,136.95
31847	08/14/2024	Hue & Cry, Inc.	Office & Grounds Security	-203.73
31848	08/15/2024	Athens, David	8/15 Wages	-50.99

# 10th District Agricultural Association

## Check Detail

August 2024

31849	08/15/2024	Bagley, Molly E	8/15 Wages	-378.77
31850	08/15/2024	Cullison, Cindy M.	8/15 Wages	-206.86
31851	08/15/2024	Culp, Wanda Yvonne	8/15 Wages	-583.42
31852	08/15/2024	Dresser, Bonnie	8/15 Wages	-1,024.92
31853	08/15/2024	Epperson, Randy	8/15 Wages	-393.34
31854	08/15/2024	Estrada, Michele	8/15 Wages	-2,554.84
31855	08/15/2024	Giertz, Chez N	8/15 Wages	-236.52
31856	08/15/2024	Hayden, Della R	8/15 Wages	-2,273.20
31857	08/15/2024	Hayes, Nicolas	8/15 Wages	-1,279.28
31858	08/15/2024	Hayes, William M	8/15 Wages	-2,083.83
31859	08/15/2024	Hewitt, Jennifer	8/15 Wages	-1,360.47
31860	08/15/2024	Jones, Janet E	8/15 Wages	-1,259.94
31861	08/15/2024	Jones, Michael W	8/15 Wages	-174.82
31862	08/15/2024	Kerr, Catherine	8/15 Wages	-449.39
31863	08/15/2024	Kerr, Larry A.	8/15 Wages	-583.42
31864	08/15/2024	McFadden, Mason	8/15 Wages	-546.30
31865	08/15/2024	Medvar, Michael	8/15 Wages	-816.87
31866	08/15/2024	Mercier, Julie	8/15 Wages	-72.84
31867	08/15/2024	Miller, Robyn C.	8/15 Wages	-582.72
31868	08/15/2024	Morris, Emma E	8/15 Wages	-1,368.29
31869	08/15/2024	Patterson, Jon M	8/15 Wages	-553.58
31870	08/15/2024	Shannon, Nichole M.	8/15 Wages	-495.31
31871	08/15/2024	Starr, W. Kathleen	8/15 Wages	-590.00
31872	08/15/2024	Suetta, Shelly S	8/15 Wages	-916.30
31873	08/15/2024	Swingle, Sharon	8/15 Wages	-694.95
31874	08/15/2024	Tamm, Amy S	8/15 Wages	-781.61
31875	08/15/2024	Taylor, Thomas A.	8/15 Wages	-1,979.77
31876	08/15/2024	Valdez, Yulianna	8/15 Wages	-1,450.42
31877	08/15/2024	Walton, Max K	8/15 Wages	-1,068.16
31878	08/15/2024	White, Cali R	8/15 Wages	-327.78
31879	08/15/2024	Wilson Jr., Russell L.	8/15 Wages	-456.74
31880	08/15/2024	Wyatt, Kristi	8/15 Wages	-220.75
31881	08/15/2024	Franchise Tax Board	Non ResidentTax Withholding	-6,240.50
31882	08/15/2024	Siskiyou Sanitary	Porta Potty Rentals	-511.81
31883	08/15/2024	Gregory Willison	Michael Mezer Hypnotist Check Reissued	-6,750.00
31884	08/15/2024	California Fair Services Authority	Large Animal Exhibitor Insurance 660, Vision & Life Insurance 30.29, LTD 44.19 Special Event Insurance for Vendors 2765	-3,482.94
31885	08/16/2024	Brass Ring Amusements	Additional Carnival Payment	-5,593.25
31886	08/21/2024	CalHR	PST Admin Fee	-51.45
31887	08/21/2024	Yreka Transfer, LLC	Garbage Service	-160.00
31888	08/21/2024	Siskiyou Fire Equipment	Fire Extinguishers Serviced	-261.00
31889	08/21/2024	G&G Ace Hardware	Maintenance Supplies/Repairs	-470.85
31890	08/21/2024	Siskiyou Dist & N. Siskiyou Dairy	Partner BBQ Supplies	-90.30



# 10th District Agricultural Association

## Check Detail

August 2024

31891	08/21/2024 AT&T	Phone Service	-94.04
31892	08/22/2024 Hunt & Sons, Inc.	Bulk Fuel	-1,559.19
31893	08/22/2024 Professional Event Services	Security & Nightwatchmen Services	-13,320.00
31894	08/22/2024 Tracy Scala Faultner	Premium Check Replacement	-100.00
31895	08/23/2024 Move Creative	Mobile App Service	-1,999.00
31896	08/26/2024 Sierra Springs	Water Service	-57.97
31897	08/26/2024 Elizabeth Harris	Junior Fair Board Scholarship	-250.00
31898	08/26/2024 Best Western Miner's Inn	Fair Lodging	-2,640.59
31899	08/27/2024 Citi Cards	Advertising 1237.99; Grounds Supplies 132.95, Rodeo 48.40, Postage 219.99, Attendance Supplies 335.06, Office Supplies 1223.52, Exhibit Supplies 26.48, Maintenance 2062.31, Forklift Fuel 53.34	-5,340.04
31900	08/28/2024 City of Yreka	Water Service	-1,370.06
31901	08/30/2024 Hayes, William M	8/30 Wages	-1,219.57
31902	08/30/2024 Verizon Wireless	Cell Phone Service	-115.62
31903	08/30/2024 SEIU Local 1000	BU 1 Union Dues	-90.00
31904	08/30/2024 Union Operating Engineers	BU 12 Union Dues	-63.47
			<hr/>
			-432,066.26

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

	Aug 31, 24	
	Debit	Credit
10950 · Cash in Drawer	0.00	
11100 · Petty Cash Fund	100.00	
11200 · Change Funds	3,604.00	
11210 · ATM Change Fund	21,860.00	
11300 · Banner Bank - Checking	258,728.61	
11400 · Mechanics Bank - Checking	8,000.00	
11500 · Banner Bank - Savings	109,452.91	
11501 · Umpqua Bank - Money Market	251,951.22	
11502 · Siskiyou Credit Union - Savings	250,286.12	
11503 · Tri Counties Bank - Savings	214,621.71	
11504 · US Bank - Savings	249,229.31	
11610 · Tri Counties Bank - CD	37,723.43	
11620 · Mechanics Bank - CD	77,129.81	
11630 · Mechanics Bank - CD (2022)	178,190.00	
11700 · LAIF Account	732,811.57	
13100 · Accounts Receivable	0.00	
14300 · Deferred Expenses - General	11,192.50	
14999 · Undeposited Funds	0.00	
16000 · Deferred Outflows of Resources	271,786.82	
16010 · Deferred Outflow Resources OPEB	26,273.39	
19000 · Construction in Progress	116,656.00	
19200 · Building and Improvements	0.00	
19201 · Accum Deprec - Buildings	0.00	
19300 · Equipment	576,213.44	
19301 · Accum Deprec - Equipment		506,877.46
19400 · Leasehold Improvements	4,563,551.45	
19401 · Accum Depre - Leasehold Improve		3,243,518.57
21000 · Payroll Liabilities	0.00	
21100 · Sp. Events Liability Ins. Fees	0.00	
21200 · Accounts Payable	0.00	
22100 · Social Security/Medicare Taxes	0.00	
22200 · PST/Deferred Compensation		108.68
22300 · Retirement Contributions	0.00	
22310 · Alternate Retirement Program	0.00	
22320 · Other Post-Employment Benefits		1,653.00
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	3.67	
22640 · Savings Plus Program	0.00	
22650 · Other Deductions - LTD, SDI	0.00	
22700 · H/S Drug Fees Collected	0.00	
22800 · Deferred Income - General		6,651.56
24100 · Damage/Cleaning Deposits		100.00
24110 · Stage Maintenance		48,779.88
24200 · JFB Scholarship		2,403.43
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		1,226,346.00
29100 · Total Net Resources		2,143,811.23
29400 · UnrestrictedNetPosition-Pen/OPB	641,210.92	
30000 · Opening Bal Equity	0.00	
31200 · State Allocations (F&E)		120,500.00
31300 · Other Fiscal/Admin Income (F&E)		2,050.00
31900 · Capital Project Reimbursements		167,627.50
32500 · One Time Revenue Source		117,201.87

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

	Aug 31, 24	
	Debit	Credit
33000 · Contributions from other Govern	0.00	
34000 · Other Funding-		5,630.64
39000 · Retained Earnings	0.00	
41010 · Fair Admissions - Regular		102,296.00
41020 · Fair Admissions - Discounted		31,642.00
41510 · Commercial Space - Outside		13,490.00
41520 · Commercial Space - Inside		20,720.00
41525 · Commercial Space - Window		160.00
42100 · Carnival		50,526.70
42110 · Carnival - PreSale		36,561.00
42210 · Concessions - NonProfit		8,708.04
42220 · Concessions - Professional		68,447.77
42230 · Concessions - Alcohol		35,813.13
42300 · Concessions - Non Food		2,943.00
43100 · Exhibit Entry Fees		9,398.05
43200 · Awards Program		6,480.00
43400 · Other - Quilt Judge, Poultry		295.00
43410 · Shavings		4,490.00
44200 · H/S Entry Fees	0.00	
44300 · Awards Progam - H/S		425.00
44400 · Stall Fees	0.00	
46100 · Rodeo Admissions		39,440.80
46200 · Monster Truck Admissions		25,244.00
46400 · Destruction Derby Admissions		20,015.00
46700 · Redneck Roundup	0.00	
46800 · Online Ticket Sales (trans fee)		6,549.00
47500 · Junior Fair Board		1,880.00
47700 · Camping Fees		26,075.00
47810 · ATM Transaction Fees		6,527.00
47820 · Ice Service		4,372.00
47910 · Days		10,000.00
47930 · Grandstand		42,000.00
47940 · Ground		76,350.00
47950 · Rodeo		20,600.00
47105 · Sportsmens Expo/Carving		15,870.00
47107 · Jackpot Livestock Show		2,000.00
47112 · Mothers Day Market		7,129.19
47505 · Other - NSF fees, Recycling		347.39
48110 · Storage (off season)		20,255.00
48200 · Grounds Rentals		15,895.00
48210 · Auto Racing		11,200.00
48220 · Community Riding Program		1,395.00
48240 · Billboard		43,260.00
48300 · Equipment Rental/Labor		2,000.00
48310 · Front LED Sign		27,445.00
48320 · Partnerships (year round)		17,500.00
48500 · Utility Fee Reimbursement		5,744.86
49100 · Miscellaneous Income		14,023.45
49510 · Interest Earnings		28,591.31
49520 · Donations/Sponsorships		6,750.00
49530 · Other - Refunds/Reimb		396.75
49535 · ATM Transaction Fees (nonfair)		40.50
50100 · Admin Wages - Permanent	142,488.40	
50200 · Admin Wages - Temporary	4,831.50	
50310 · Employees Benefits	22,266.26	
50311 · Pension Expense	43,201.38	
50312 · OPEB Expense	3,127.14	
50320 · Payroll Taxes	10,054.38	
50330 · Worker's Compensation Insurance	25,128.93	
50600 · Travel/Training - Employees	3,609.95	
50700 · Office Supplies	4,184.73	
50800 · Telephone & Postage	2,926.66	
50900 · Dues & Subscriptions	3,387.68	
51000 · General Liability Insurance	31,856.85	



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

	Aug 31, 24	
	Debit	Credit
51010 · Property & Business Insurance	21,528.63	
51100 · Other Admin -	10,893.68	
51110 · Credit Card Fees (non fair)	1,511.14	
51120 · Office/Grounds Securty	2,872.72	
51130 · Office Cleaning	800.00	
51140 · Computer Support	7,817.38	
51150 · Statewide Property Inventory	365.00	
51200 · Unemployment Insurance	75.00	
51300 · Audit Expense	7,000.00	
52100 · Maint Wages - Permanent	54,354.84	
52200 · Maint Wages - Temporary	43,824.75	
52210 · Employee Benefits	20,981.93	
52211 · Pension Expense	22,481.62	
52212 · OPEB Expense	1,429.63	
52220 · Payroll Taxes	5,528.64	
52800 · Light, Heat, Water, Power	59,877.38	
52900 · Maintenance of Equipment	3,375.07	
52910 · Equipment Fuel & Insurance	5,141.10	
53000 · Maintenance of Bldgs & Grounds	24,813.94	
53100 · Trash Removal, Clean up	1,220.00	
53300 · Special Repairs & Maintenance	8,104.98	
54200 · Professional Services	1,500.00	
54400 · Advertising	10,031.42	
54500 · Promotional Expense	1,600.09	
54600 · Public Relations Expense	5,221.17	
56101 · Attendance Wages - Temporary	6,704.00	
56120 · Payroll Taxes	129.96	
56200 · Professional Services	52,742.00	
56300 · Supplies and Expenses	7,370.71	
56310 · Ice Service	3,234.00	
56320 · Radio Rentals	700.00	
57200 · Pocket Guide	2,733.44	
57500 · Junior Fair Board	401.90	
57710 · Banners & Supplies	546.83	
57720 · BBQ Supplies & Expense	3,162.68	
57810 · Streetsweeper	1,150.00	
57900 · Commercial Exhibits/Concessions	1,200.00	
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	
58100 · Cash Awards	600.00	
58200 · Trophies, Medals, Ribbons	8,672.31	
63101 · Exhibit Wages - Temporary	15,216.25	
63120 · Payroll Taxes	327.40	
63200 · Judges	5,434.40	
63300 · Professional Services	3,850.00	
63400 · Supplies and Expenses	679.56	
63410 · Entry Office & Entry Fees	3,440.10	
63420 · Livestock & Small Animal	8,274.49	
63430 · Still Departments	251.48	
63700 · Other - Brand Inspection	353.20	
64720 · Trophies, Medals, Ribbons	2,590.66	
65600 · Payroll Expenses	0.00	
66200 · Profesional Services	20,899.00	
66300 · Supplies and Expenses	511.81	
66310 · Ticketing System & Fees	18,547.37	
66320 · Grounds Supplies	1,224.86	
66330 · Grandstand Supplies	2,262.31	
66400 · Rodeo	33,025.22	
66500 · Grounds Entertainment	64,201.94	
66600 · Grandstand Entertainment	41,750.00	
66700 · Destruction Derby	21,735.45	
81000 · Miscellaneous Expense	47.75	

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

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	Aug 31, 24	
	Debit	Credit
85200 · Grandstand Event Admission	0.00	
96000 · Pension Expense	8,006.21	
<b>TOTAL</b>	<b>9,577,167.04</b>	<b>9,577,167.04</b>



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

	Aug 31, 24
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
11100 · Petty Cash Fund	100.00
11200 · Change Funds	3,604.00
11210 · ATM Change Fund	21,860.00
11300 · Banner Bank - Checking	258,728.61
11400 · Mechanics Bank - Checking	8,000.00
11500 · Banner Bank - Savings	109,452.91
11501 · Umpqua Bank - Money Market	251,951.22
11502 · Siskiyou Credit Union - Savings	250,286.12
11503 · Tri Counties Bank - Savings	214,621.71
11504 · US Bank - Savings	249,229.31
11600 · Cash in Time Deposits	
11610 · Tri Counties Bank - CD	37,723.43
11620 · Mechanics Bank - CD	77,129.81
11630 · Mechanics Bank - CD (2022)	178,190.00
Total 11600 · Cash in Time Deposits	293,043.24
11700 · LAIF Account	732,811.57
Total Checking/Savings	2,393,688.69
Other Current Assets	
14300 · Deferred Expenses - General	11,192.50
16000 · Deferred Outflows of Resources	271,786.82
16010 · Deferred Outflow Resources OPEB	26,273.39
Total Other Current Assets	309,252.71
Total Current Assets	2,702,941.40
Fixed Assets	
19000 · Construction in Progress	116,656.00
19300 · Equipment	576,213.44
19301 · Accum Deprec - Equipment	-506,877.46
19400 · Leasehold Improvements	4,563,551.45
19401 · Accum Depre - Leasehold Improve	-3,243,518.57
Total Fixed Assets	1,506,024.86
<b>TOTAL ASSETS</b>	<b>4,208,966.26</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
22200 · PST/Deferred Compensation	108.68
22300 · Retirement Contributions	
22320 · Other Post-Employment Benefits	1,653.00
Total 22300 · Retirement Contributions	1,653.00
22600 · Employee Deductions	
22630 · Union Dues	-3.67
Total 22600 · Employee Deductions	-3.67
22800 · Deferred Income - General	6,651.56
24100 · Damage/Cleaning Deposits	100.00
24110 · Stage Maintenance	48,779.88
24200 · JFB Scholarship	2,403.43
24500 · Leave Liability	81,630.00
25000 · Long Term Debt (Front Sign)	
25010 · SB 84 CalPers Loan	63,708.00
Total 25000 · Long Term Debt (Front Sign)	63,708.00

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

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	<u>Aug 31, 24</u>
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
<b>Total Other Current Liabilities</b>	<u>1,152,308.16</u>
<b>Total Current Liabilities</b>	<u>1,152,308.16</u>
<b>Total Liabilities</b>	1,152,308.16
<b>Equity</b>	
29000 · Net Resources - Capital Assets	1,226,346.00
29100 · Total Net Resources	2,143,811.23
29400 · Unrestricted Net Position - 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	167,627.50
32500 · One Time Revenue Source	117,201.87
34000 · Other Funding-	5,630.64
Net Income	-85,298.22
<b>Total Equity</b>	<u>3,056,658.10</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>4,208,966.26</u></u>



**10th DAA/Siskiyou Golden Fair  
Profit & Loss Budget vs. Actual  
January through August 2024**

	Jan - Aug 24	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
41000 · Admissions Revenue	133,938.00	155,000.00	(21,062.00)	86.4%
41500 · Commercial Space Revenue	34,370.00	33,160.00	1,210.00	103.6%
42000 · Concessions Revenue	202,999.64	211,500.00	(8,500.36)	96.0%
43000 · Exhibit Revenue	20,663.05	17,500.00	3,163.05	118.1%
44000 · Horse Show Revenue	425.00	6,300.00	(5,875.00)	6.7%
46000 · Fair Attractions	91,248.80	105,500.00	(14,251.20)	86.5%
47000 · Miscellaneous Fair Revenue	187,804.00	180,000.00	7,804.00	104.3%
47005 · Miscellaneous Non-Fair Reven...	25,346.58	44,500.00	(19,153.42)	57.0%
48000 · Interim Revenue	144,694.86	184,500.00	(39,805.14)	78.4%
49100 · Miscellaneous Income	14,023.45			
49500 · Other Operating Revenue	35,778.56	15,100.00	20,678.56	236.9%
<b>Total Income</b>	<b>891,291.94</b>	<b>953,060.00</b>	<b>(61,768.06)</b>	<b>93.5%</b>
<b>Gross Profit</b>	<b>891,291.94</b>	<b>953,060.00</b>	<b>(61,768.06)</b>	<b>93.5%</b>
<b>Expense</b>				
50000 · Administration Expense	349,927.41	467,700.00	(117,772.59)	74.8%
52000 · Maintenance Expense	251,133.88	429,336.00	(178,202.12)	58.5%
54000 · Publicity Expense	18,352.68	22,600.00	(4,247.32)	81.2%
56000 · Attendance Operations	70,880.67	78,924.00	(8,043.33)	89.8%
57000 · Miscellaneous Fair Expenses	9,194.85	12,900.00	(3,705.15)	71.3%
57005 · Miscellaneous Non-Fair Expen...	15,198.90	29,953.00	(14,754.10)	50.7%
58000 · Premiums Expense (not H/S)	9,272.31	20,000.00	(10,727.69)	46.4%
63000 · Exhibits Expense	37,826.88	41,085.00	(3,258.12)	92.1%
64000 · Horse Show Expense	2,590.66	7,546.00	(4,955.34)	34.3%
65600 · Payroll Expenses	0.00			
66000 · Fair Entertainment Expense	204,157.96	213,300.00	(9,142.04)	95.7%
81000 · Miscellaneous Expense	47.75			
85000 · Cash (Over)/Under	0.00			
90000 · Depreciation Expense	0.00	122,153.00	(122,153.00)	0.0%
96000 · Pension Expense	8,006.21			
<b>Total Expense</b>	<b>976,590.16</b>	<b>1,445,497.00</b>	<b>(468,906.84)</b>	<b>67.6%</b>
<b>Net Income</b>	<b>(85,298.22)</b>	<b>(492,437.00)</b>	<b>407,138.78</b>	<b>17.3%</b>

**10TH DISTRICT AGRICULTURAL ASSOCIATION  
SISKIYOU GOLDEN FAIRGROUNDS**

As of August 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	\$102,296	(\$17,704)
Discounted Fair Admissions	41020	\$28,528	\$35,000	\$31,642	(\$3,358)
<b>COMMERCIAL SPACE REVENUE:</b>					
Outside Commercial Space	41510	\$13,710	\$13,500	\$13,490	(\$10)
Inside Commercial Space	41520	\$19,440	\$19,500	\$20,720	\$1,220
Window Commercial Displays	41525	\$160	\$160	\$160	\$0
<b>CONCESSIONS REVENUE:</b>					
Carnival	42100	\$51,331	\$50,000	\$50,527	\$527
Carnival - PreSale	42110	\$41,136	\$40,000	\$36,561	(\$3,439)
Food Concessions (local, prof, alcohol)	42200	\$118,401	\$118,500	\$112,969	(\$5,531)
Non-Food Concessions	42300	\$3,047	\$3,000	\$2,943	(\$57)
<b>EXHIBITS REVENUE:</b>					
Entry Fees (& Transaction Fees)	43100	\$7,002	\$7,000	\$9,398	\$2,398
Donated & Sponsored Awards	43200	\$9,119	\$6,500	\$6,480	(\$20)
Other - Quilt Judge Donation, Poultry Inspection	43410	\$300		\$295	
Other - Shavings	43420	\$4,269	\$4,000	\$4,490	\$490
<b>HORSE SHOW REVENUE:</b>					
Entry Fees	44200	\$5,569	\$5,000	\$0	(\$5,000)
Donated & Sponsored Awards	44300	\$1,175	\$1,000	\$425	(\$575)
Stall Fees	44400	\$300	\$300	\$0	(\$300)
<b>FAIR ATTRACTION REVENUE:</b>					
Rodeo Admissions & Entries	46100	\$44,435	\$40,000	\$39,441	(\$559)
Destruction Derby Admissions & Entries	46400	\$29,910	\$28,000	\$20,015	(\$7,985)
Monster Truck Admissions	46200	\$30,352	\$20,000	\$25,244	\$5,244
Redneck Roundup Admissions & Entries	46700		\$10,000	\$0	(\$10,000)
Ticket Transaction Fees	46800	\$7,914	\$7,500	\$6,549	(\$951)
<b>MISCELLANEOUS FAIR REVENUE:</b>					
Junior Fair Board	47500	\$1,070	\$1,000	\$1,880	\$880
Camping Fees (Fairtime)	47700	\$25,075	\$25,000	\$26,075	\$1,075
Other - Cart Tickets	47800	\$700		\$0	
Other - ATM Transactions	47810	\$1,033	\$1,000	\$6,527	\$5,527
Other - Ice Service	47820	\$5,028	\$5,000	\$4,372	(\$628)
Sponsorships	47900	\$144,450	\$148,000	\$148,950	\$950
<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	\$0	(\$4,500)
Jackpot Show	47107	\$14,083	\$14,000	\$2,000	(\$12,000)
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	\$0
Storage	48110	\$27,691	\$30,000	\$20,585	(\$9,415)
Grounds Rentals	48200	\$23,590	\$20,000	\$15,895	(\$4,105)
Auto Racing	48210		\$10,000	\$11,200	\$1,200
Community Riding Program	48220	\$2,110		\$1,395	\$1,395
Billboard	48240	\$70,800	\$72,000	\$43,260	(\$28,740)
Equipment Rentals	48300	\$1,000	\$1,000	\$2,000	\$1,000
Front Sign Rentals	48310	\$31,575	\$29,500	\$27,445	(\$2,055)
Partnerships (year round)	48320	\$22,000	\$22,000	\$17,500	(\$4,500)
Utility Fee Reimbursement (Racing)	48500			\$5,415	\$5,415
<b>PRIOR YEAR ADJUSTMENT:</b>	49000				
Miscellenaous Income	49100	\$1,174		\$14,023	\$14,023
<b>OTHER OPERATING REVENUE:</b>					
Interest Earnings	49510	\$21,473	\$15,000	\$28,591	\$13,591
Donations/Partnerships (Year Round)	49520	\$5,000		\$6,750	\$6,750
Other - refunds, atm fees	49530	\$333	\$100	\$437	\$337
<b>TOTAL REVENUES:</b>		<b>\$968,671</b>	<b>\$953,060</b>	<b>\$891,292</b>	<b>(\$61,768)</b>
<b>ADMINISTRATION EXPENSE:</b>					
Salaries & Wages - Permanent	50100	\$211,044	\$217,944	\$142,488	(\$75,456)
Salaries & Wages - Temporary	50200	\$3,881	\$8,096	\$4,832	(\$3,265)
Compensated Abesences Expense	50300	(\$2,362)	\$2,977		(\$2,977)
Employee Benefits - Employer's Share	50310	\$27,520	\$30,638	\$22,266	(\$8,372)
Pension Expense	50311	\$64,720	\$69,742	\$43,201	(\$26,541)
OPEB Expense	50312	\$6,064	\$8,148	\$3,127	(\$5,021)
Payroll Taxes	50320	\$16,119	\$17,065	\$10,054	(\$7,011)
Worker's Compensation Insurance	50330	\$18,133	\$19,040	\$25,129	\$6,089
Director's Expense	50500	\$695	\$2,000	\$0	(\$2,000)
Traveling/Training Expense - Employees	50600	\$11,344	\$9,000	\$3,610	(\$5,390)
Office Supplies and Expense	50700	\$3,595	\$4,250	\$4,185	(\$65)
Telephone and Postage	50800	\$2,774	\$3,820	\$2,927	(\$893)
Dues and Subscriptions	50900	\$2,855	\$3,135	\$3,388	\$253
Insurance (General Liability)	51000	\$26,163	\$27,471	\$31,857	\$4,386
Property & Business Insurance	51010	\$19,311	\$19,000	\$21,529	\$2,529
Other - bank fees, miscellaneous, legal	51100	\$1,638	\$500	\$10,894	\$10,394
Credit Card Fees (non fair)	51110	\$2,275	\$2,000	\$1,511	(\$489)
Office & Grounds Security	51120	\$4,142	\$2,500	\$2,873	\$373
Office Cleaning	51130	\$1,100	\$1,500	\$800	(\$700)
Computer Support Services	51140	\$5,857	\$10,000	\$7,817	(\$2,183)
Statewide Property Inventory	51150	\$358	\$375	\$365	(\$10)
Unemployment Insurance	51200		\$1,500	\$75	(\$1,425)
Audit Expense	51300	\$7,000	\$7,000	\$7,000	\$0
<b>MAINTENANCE &amp; GENERAL OPERATIONS:</b>					
Salaries & Wages - Permanent	52100	\$67,965	\$124,401	\$54,355	(\$70,046)
Salaries & Wages - Temporary	52200	\$38,206	\$56,128	\$43,825	(\$12,303)
Employee Benefits - Employer's Share	52210	\$12,283	\$49,198	\$20,982	(\$28,216)
Pension Expense	52211	\$20,014	\$39,808	\$22,482	(\$17,326)

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	\$5,529	(\$4,802)
Light, Heat, Water and Power	52800	\$84,620	\$85,000	\$59,877	(\$25,123)
Maintenance of Equipment (Supplies)	52900	\$7,831	\$8,000	\$3,375	(\$4,625)
Fuel & Insurance for Equipment	52910	\$10,096	\$19,000	\$5,141	(\$13,859)
Maintenance of Blds & Grounds (Supplies)	53000	\$23,610	\$15,000	\$24,814	\$9,814
Cal Fire Expenses	53001	\$2,609	\$3,000	\$0	(\$3,000)
State Fire Marshall Inspections	53050	\$300	\$1,000	\$0	(\$1,000)
Trash Removal, Clean up (Contractual)	53100	\$2,140	\$2,560	\$1,220	(\$1,340)
Special Repairs - trees, walkways/slabs	53300	\$20,058	\$10,000	\$8,105	(\$1,895)
<b>PUBLICITY EXPENSE:</b>					
Professional Services (Contractual)	54200	\$1,000	\$1,000	\$1,500	\$500
Supplies & Expenses	54300	\$67	\$100	\$0	(\$100)
Advertising (fair, interim events)	54400	\$7,147	\$15,000	\$10,031	(\$4,969)
Promotional Expense (mixer, shirts/hats)	54500	\$1,309	\$1,500	\$1,600	\$100
Public Relations Expense (website)	54600	\$6,519	\$5,000	\$5,221	\$221
Other -	54800			\$0	
<b>ATTENDANCE OPERATIONS:</b>					
Salaries & Wages - Temporary	56101	\$6,451	\$13,429	\$6,704	(\$6,725)
Payroll Taxes	56120	\$131	\$195	\$130	(\$65)
Professional Services (Contractual)	56200	\$51,397	\$58,000	\$52,742	(\$5,258)
Supplies and Expenses	56300	\$2,375	\$2,800	\$7,371	\$4,571
Ice Service	56310	\$2,860	\$3,000	\$3,234	\$234
Radio Rentals	56320	\$1,050	\$1,000	\$700	(\$300)
Other - Lodging	56400	\$299	\$500	\$0	(\$500)
<b>MISCELLANEOUS FAIR EXPENSES:</b>					
Pocket Schedule	57400	\$2,749	\$3,000	\$2,733	(\$267)
Junior Fair Board	57500	\$181	\$1,000	\$402	(\$598)
Sponsorships	57700				
Banners & Supplies	57710	\$1,198	\$2,500	\$547	(\$1,953)
BBQ Supplies & Expense	57720	\$2,953	\$3,000	\$3,163	\$163
Other	57800				
Streetsweeper	57810	\$650	\$700	\$1,150	\$450
Landfill Fees	57820	\$1,334	\$1,500	\$0	(\$1,500)
Commercial Exhibits & Concessions	57900	\$1,000	\$1,200	\$1,200	\$0
<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	\$0	(\$1,110)
Jackpot Show	57508	\$10,625	\$12,430	\$0	(\$12,430)
Mother's Day Outdoor Market	57112	\$865	\$1,110	\$994	(\$116)
Other -	57605			\$0	
<b>PREMIUMS EXPENSE (excluding Horse Show):</b>					
Cash Awards	58100	\$10,974	\$12,000	\$600	(\$11,400)
Trophies, Medals, Ribbons	58200	\$7,760	\$8,000	\$8,672	\$672
<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	\$15,216	(\$7,884)
Payroll Taxes	63120	\$314	\$335	\$327	(\$8)
Judges (Contractual)	63200	\$6,361	\$6,800	\$5,434	(\$1,366)
Professional Services (Contractual)	63300	\$1,900	\$2,300	\$3,850	\$1,550
Supplies and Expenses (entry office, depts)	63400			\$680	
Entry Office & Entry Fees (Showworks)	63410	\$5,537	\$2,900	\$3,440	\$540
Livestock & Small Animal	63420	\$5,113	\$5,000	\$8,274	\$3,274
Still Exhibit Departments	63430	\$108	\$300	\$251	(\$49)
Other - brand inspection	63700	\$322	\$350	\$353	\$3
<b>HORSE SHOW EXPENSE (including Premiums):</b>					
Salaries & Wages - Temporary	64101	\$372	\$440	\$0	(\$440)
Payroll Taxes	64120	\$5	\$6	\$0	(\$6)
Judges (Contractual)	64200	\$999	\$1,000	\$0	(\$1,000)
Professional Services (Contractual)	64300	\$850	\$1,000	\$0	(\$1,000)
Supplies and Expense	64400				
Cattle Fees	64500	\$765	\$800	\$0	(\$800)
Cash Awards	64710	\$1,570	\$1,800	\$0	(\$1,800)
Trophies, Medals, Ribbons	64720	\$2,468	\$2,500	\$2,591	\$91
<b>FAIR ENTERTAINMENT EXPENSE:</b>					
Professional Services (Contractual)	66200	\$28,899	\$18,000	\$20,899	\$2,899
Supplies and Expenses	66300			\$512	
Ticketing System & Fees	66310	\$27,556	\$29,600	\$18,547	(\$11,053)
Grounds Supplies	66320	\$352	\$3,100	\$1,225	(\$1,875)
Grandstand Supplies	66330			\$2,262	\$2,262
Rodeo (Friday)	66400	\$33,645	\$36,500	\$33,025	(\$3,475)
Grounds Entertainment	66500	\$52,468	\$60,000	\$64,202	\$4,202
Monster Trucks (Saturday)	66600	\$42,881	\$35,000	\$41,750	\$6,750
Destruction Derby (Sunday)	66700	\$19,835	\$21,100	\$21,735	\$635
Redneck Roundup/Other Event (Thursday)	66800	\$11,250	\$10,000	\$0	(\$10,000)
<b>PRIOR YEAR OPERATING EXPENSE ADJUSTMENT:</b>					
Miscellaneous Expense (audit adj for 2023)	81000	\$1,950		\$8,054	
<b>CASH SHORTAGES &amp; OVERAGES:</b>					
Ticket Sales	85100	\$326		\$0	
Grandstand Event Sales	85200			\$0	
Other	85900			\$0	
<b>TOTAL EXPENSES:</b>		<b>\$1,126,170</b>	<b>\$1,323,345</b>	<b>\$976,590</b>	<b>(\$346,755)</b>
NET OPERATING PROFIT/(LOSS) BEFORE FUNDING		(\$157,500)	(\$370,285)	(\$85,298)	\$284,987
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		\$167,628	\$167,628
OTHER FUNDS - CalFire Housing, Fire Camp		\$628,897		\$122,833	\$122,833
<b>NET PROFIT/(LOSS) AFTER FUNDING</b>		<b>\$528,979</b>	<b>(\$324,735)</b>	<b>\$327,712</b>	

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

**EXPLANATIONS:**