

NOTICE OF MEETING

Washington County Fair Board

Washington County Fair Complex
Cloverleaf Building
873 NE 34th Ave, Hillsboro OR 97124
Wednesday, December 9, 2015
4:30 p.m.

The Washington County Fair Board will hold its regular monthly meeting on Wednesday December 9, 2015 at 4:30 p.m. in the Cloverleaf Building at the Washington Fair Complex. 873 NE 34th Ave, Hillsboro, OR 97124.

Meetings are recorded.

Agenda & Meeting Procedures are attached

FAIR BOARD MEETING PROCEDURES

Washington County Fair Board of Directors
873 NE 34th Avenue, Hillsboro, OR 97124

Fair Board

Erin Wakefield, President
Don McCoun, Board Member
Betty Atteberry, Board Member

Bill Ganger, Board Member
Gary Seidel, Board Member

Andy Duyck, County Commissioner
& Board Member
David Vilalpando, Board Member

The Washington County Fair Board is comprised of seven members appointed by the Board of County Commissioners. Each Fair Complex Board member is appointed for a three-year term.

The primary function of the Fair Board is to oversee the planning, preparation and production of the annual County Fair.

In compliance with the American with Disabilities Act (ADA), this material, in alternate formats, or special accommodations for the meeting, will be made available by calling (503) 648-1416 at least 48 hours prior to this meeting

All meetings are recorded.

Current Meeting Schedule

Unless otherwise noted, Fair Board Meetings are held the first Wednesday of every month at 4:30 p.m. in the Floral Building at the Washington County Fair Complex, 873 N.E. 34th Avenue, Hillsboro, Oregon 97124.

Regular Business Meetings

Regular business meetings are the time during which the Fair Board will consider the items published in their Board Agenda at the times noted above.

Generally, Board Meetings are scheduled to last no longer than two hours. At the discretion of the Board Chair, agenda items may be deferred to a later date if more discussion or consideration is required.

Quorum

To take formal action on any agenda item, at least four (4) Board members must be present. Once a quorum is established, at least a majority of these members present must vote in the affirmative to move an action or motion. The Board can still conduct business and discuss agenda items without a quorum present. However, no formal action can take place until a quorum of the Board is in attendance.

Once the Regular Business Meeting Begins

The Fair Board's formal meetings typically include the following elements:

1. **Call to Order:** At the start of the Board meeting, the Chair (or Vice Chair) of the Board will call the meeting to order. All matters noticed and listed on the agenda, in any category, may be considered for action in any order at the discretion of the Board Chair. Items not so noticed may be discussed at the discretion of the Board Chair, but cannot be considered for action.
2. **Oral Communications 1:** This is the time when members of the audience may step forward to address the Board. This opportunity is time-limited to two (2) minutes per individual. The maximum time for this Oral Communications period is ten (10) minutes. Another (longer) oral communication opportunity is available at the end of the agenda for those who need longer than two minutes. Speakers may select only one oral communications opportunity. Those providing written testimony are requested to provide 10 copies.
3. **Consent Agenda:** The items on the Consent Agenda are considered routine and will all be adopted in one motion unless a Board member requests, before the vote on the motion, to have the item considered separately. If any item is removed from the Consent Agenda, the Chair will indicate when it will be discussed in the regular agenda.
4. **Regular Agenda Items:** Unless otherwise noted, regular agenda items will follow in the order listed on the agenda.
5. **Oral Communications 2:** As noted above, this is the second opportunity for the public to address to Board if more than two (2) minutes is needed. This opportunity is time-limited to five (5) minutes per individual. The maximum opportunity for this Oral Communications period is thirty (30) minutes.
6. **Adjournment:** At the conclusion of the items on the Board's agenda, the Board Chair will formally conclude the Board's regular business

Meeting Protocol

The Fair Board welcomes public attendance and participation at its meetings. Anyone wishing to speak on an agenda or non-agenda item at a regular business meeting should feel free to do so. In doing so, the Board asks that the following guidelines be observed:

1. Please follow sign-in procedures located on the table by the entrance to the meeting room.
2. When your name is announced, please be seated at the table in front and state your full name, address and organization represented, if any, for the record.
3. Groups or organizations wishing to make a presentation are asked to designate one spokesperson in the interest of time and to avoid repetition.

4. When more than one citizen is heard on any matter, please avoid repetition in your comments. Careful attention to the previous speaker's remarks will be helpful in this regard.

Fair Board Calendar

~ January 2016 ~						
Sun	Mon	Tue	Wed	Thu	Fri	Sat
					1	2 WFA
3 WFA	4 WFA	5 WFA	6 WFA	7	8	9
10	11	12	13 Fair Board Meeting	14	15 OFA	16 OFA
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31	Notes:					

~ February 2016 ~						
Sun	Mon	Tue	Wed	Thu	Fri	Sat
	1	2	3 Fair Board Meeting	4	5	6
7	8	9	10	11	12	13
14	15	16 Joint BOCC/FB Meeting Lunch 11:00 am Meeting 11:30 - 1:30 pm	17	18	19	20
21	22	23	24	25	26	27
28	29	Notes:				

~ March 2016 ~

Sun	Mon	Tue	Wed	Thu	Fri	Sat
Notes: No Fair Board Meeting this Month		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

~ April 2016 ~

Sun	Mon	Tue	Wed	Thu	Fri	Sat
Notes: No Fair Board Meeting this Month					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

~ May 2016 ~

Sun	Mon	Tue	Wed	Thu	Fri	Sat
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31	Notes: No Fair Board Meeting this Month			

~ June 2016 ~

Sun	Mon	Tue	Wed	Thu	Fri	Sat
			1 Fair Board Meeting	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25 Horse Fair
26 Horse Fair	27 Horse Fair	28 Horse Fair	29 Horse Fair	30 Horse Fair	Notes:	

~ July 2016 ~

Sun	Mon	Tue	Wed	Thu	Fri	Sat
					1	2
3	4	5	6 Fair Board Meeting	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28 County Fair Breakfast 7am to 9am Rotary Lunch 12:00 pm Rodeo 7pm	29 County Fair Breakfast 7am to 9am Concert	30 County Fair Breakfast 7am to 9am Steak-Feed 4pm-6pm Youth Auction 6pm Concert
31 County Fair Breakfast 7am to 9am Motorsports Mania	Notes:					

~ August 2016 ~

Sun	Mon	Tue	Wed	Thu	Fri	Sat
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31	Notes: No Fair Board Meeting		

~ September 2016 ~

Sun	Mon	Tue	Wed	Thu	Fri	Sat
				1	2	3
4	5	6	7 Fair Board Meeting	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	Notes:

~ October 2016 ~

Sun	Mon	Tue	Wed	Thu	Fri	Sat	
						1	
2	3	4	5 Fair Board Meeting	6	7	8	
9	10	11	12	13	14	15	
16	17	18	19	20	21 OFA - Albany	22 OFA - Albany	
23	24	25	26	27	28	29	
30	31	Notes:					

~ November 2016 ~

Sun	Mon	Tue	Wed	Thu	Fri	Sat
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27 IAFE	28 IAFE	29 IAFE	30 IAFE	Notes: No Fair Board Meeting this Month		

~ December 2016 ~

Sun	Mon	Tue	Wed	Thu	Fri	Sat
Notes: No Fair Board Meeting				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

Washington County Fair Board Meeting Agenda

Washington County Fair Complex, Cloverleaf Building

Wednesday, December 9, 2015

4:30 p.m.

873 NE 34th Avenue, Hillsboro, OR 97124

Fair Board

Erin Wakefield, President
Betty Atteberry, Board Member
Don McCoun, Board Member

Bill Ganger, Board Member
Gary Seidel, Board Member

David Vilalpando, Board Member
Andy Duyck, Board Member

A. Call to Order

B. Oral Communications I

This is the time when members of the audience may step forward to address the Board. This opportunity is time-limited to two (2) minutes per individual. The maximum time for this Oral Communications period is ten (10) minutes. Another (longer) oral communication opportunity is available at the end of the agenda for those who need longer than two minutes. Speakers may select only one oral communications opportunity. Those providing written testimony are requested to provide 10 copies.

C. Approval of Minutes

1. November 2015 Fair Board Meeting Minutes

D. Reports

1. Financial Report
2. 4-H Update

E. Old Business

1. County Fair 2016
2. Educational Fund Update

F. New Business

1. None

G. Other Matters of Information

1. County Administrative Office Update, if any
2. Other, if any

H. Oral Communications II

As noted above, this is the second opportunity for the public to address to Board if more than two (2) minutes is needed. This opportunity is time-limited to five (5) minutes per individual. The maximum opportunity for this Oral Communications period is thirty (30) minutes.

I. Adjourn

Minutes
Washington County Fair Board
Wednesday, November 4, 2015

Convened: 4:30 pm

FAIR BOARD:

President Erin Wakefield
Board Member Don McCoun
Board Member David Villalpando
Board Member Andy Duyck

Board Member Bill Ganger
Board Member Gary Seidel
Board Member Betty Atteberry

STAFF:

Leah Perkins-Hagele, Fairgrounds Manager
Nancy Karnas, Fair Assistant

A) Call to Order

- 1) Vice President Bill Ganger called the meeting to order at 4:34 p.m. and noted Board Members Seidel McCoun, Duyck and Atteberry were present along with Staff.

B) Oral Communications 1- NONE

C) Approval of Minutes

- 1) Vice President Bill Ganger called for a motion to accept the October minutes. Board Member McCoun moved to approve the minutes as presented, a second by Member Atteberry. Ganger asked if there was any discussion, and called for the vote.

Motion by Board Member McCoun to accept the October Minutes as presented. 2nd by Board Member Atteberry Motion carried 5-0.

D) Reports

- 1) **Financials** – Fairgrounds Manager Leah Perkins-Hagele reported projections are about half what was budgeted for revenue. Perkins-Hagele stated that the TLT revenue may make up some of the deficit but the fair would still be at a loss for the year. Board Member Seidel moved to approve the financials as presented, a second by Member Duyck. Ganger asked if there was any discussion, and called for the vote.

Motion by Board Member Seidel to approve the September Financials as presented. 2nd by Board Member Duyck Motion carried 5-0.

- 2) **4-H Update** –Pat Willis stated that open enrollment has begun for their program and they are really involved in that. He stated that Horse Fair dates have been solidified for 2016 and the Archery club has already started meeting weekly on site. Willis presented information on past Multnomah County participation at the fair and the history of their program. Willis stated that the Hearth program will begin to show back in Multnomah County but the livestock program will continue to need to show at neighboring counties due to lack of space and resources. Perkins-Hagele clarified the Hearth is the static exhibits such as photography, cooking and so on. Willis stated that Multnomah County is not supporting the program but extension has received some endowments to help with building the Hearth program back up in their home county. Board Member Atteberry made a motion to continue Multnomah County

4H participation in the fair, a second by Board Member Seidel. Ganger asked if there was any discussion, and called for the vote.

Motion by Board Member Atteberry to continue Multnomah County 4H participation in the fair. 2nd by Board Member Seidel Motion carried 5-0.

E) Old Business

- 1) **County Fair 2016**– Fairgrounds Manager Leah Perkins-Hagele stated the radio group has booked the act for the concert for Saturday night of the fair. She reported that the partnership is a little bit different this year with some increased production costs to allow for the station to invest in a higher quality act. She added the station will be also producing a classic rock concert for Friday night of fair but is still looking for the act.
- 2) **Educational Fund Update**- Board Member McCoun stated there is no update at this time but is open to suggestions for fundraising opportunities.

F) New Business

- 1) **Proposed Bylaw Changes**- Fairgrounds Manager Leah Perkins-Hagele provided an overview to the proposed bylaw changes detailed in the packet. Board Member Seidel moved to approve the proposed changes to the Bylaws as presented, a second by Member McCoun. Vice President Ganger asked if there was any discussion, and called for the vote.

Motion by Board Member Seidel to approve the proposed changes to the Bylaws as presented. 2nd by Board Member McCoun Motion carried 5-0.

G) Other Matter of Information

- 1) **County Administrative Office Update** – Fairgrounds Manager Leah Perkins-Hagele reported that the RV Park agreement was signed by the Board of Commissioners. She stated the park may be up and running by the 2016 fair. Perkins-Hagele reported the FAC subcommittee has been meeting on the event center project regularly.
- 2) **Other**- Fairgrounds Manager Leah Perkins-Hagele stated that the board will have several terms ending this year resulting in vacancies and has provided information on those who have applied for those seats. She stated she will be providing her recommendations to the Board of Commissioners in November.
- 3) **Other**- Fairgrounds Manager Leah Perkins-Hagele stated the January board meeting is scheduled while she is at the WFA convention and requested the board consider rescheduling for the next week. Vice President Ganger inquired about the short meeting on the 9th with a Christmas gathering after. Perkins-Hagele stated that is what is planned.

H) Oral Communications 2- NONE

I) Adjourn

- 1) With no further business before the Board, Vice President Ganger adjourned the meeting at 5:20 p.m.

Leah Perkins-Hagele
Recording Secretary

Erin Wakefield
Board President

County of Washington

Washington County Fair Complex
873 NE 34th Avenue
Hillsboro, Oregon 97124
Phone: (503) 648-1416
Fax: (503) 648-7208
lperkins@faircomplex.com
www.faircomplex.com

MEMORANDUM

Date: December 7, 2015

To: Washington County Fair Board

From: Leah E. Perkins-Hagele, Fair Complex Manager

Re: Financial Reports

The financials for FY 15/16 through October 2015 are attached.



Monthly Financial Report

Washington County

Washington County

Fund=200 (Fairplex), Program=981010 (Annual County Fair)

Account	JUL-15	AUG-15	SEP-15	OCT-15	NOV-15	DEC-15	JAN-15	FEB-16	MAR-16	APR-16	MAY-16	JUN-16	YTD-Actual	Budget	Remaining Budget	Use
Intergovernmental Rev																
41025 Transient Lodge Tax	\$ -	\$ (18,309.10)	\$ (14,621.70)	\$ (108,033.92)									(140,964.72)	(425,298.00)	(284,333.28)	33%
43156 Dept Ag Lot. Funds	\$ -	\$ -	\$ -	\$ -									0.00	(50,000.00)	(50,000.00)	0%
TOTAL	0.00	(18,309.10)	(14,621.70)	(108,033.92)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(140,964.72)	(475,298.00)	(334,333.28)	30%
Charges for Sevices																
44511 Camping Fees	\$ (250.00)	\$ (7,500.00)	\$ -	\$ -									(7,750.00)	0.00	7,750.00	
44512 Friday Arena Event	\$ -	\$ -	\$ -	\$ -									0.00	0.00	0.00	
44513 Sunday Arena Event	\$ -	\$ -	\$ -	\$ -									0.00	0.00	0.00	
44514 Comm Booth Rent	\$ (84,585.00)	\$ (3,300.00)	\$ -	\$ -									(87,885.00)	(80,000.00)	7,885.00	110%
44515 Parking Fees	\$ (3,144.00)	\$ (73,653.34)	\$ -	\$ -									(76,797.34)	(92,000.00)	(15,202.66)	83%
44517 Sponsorship Fees	\$ (15,700.00)	\$ (3,600.00)	\$ -	\$ -									(19,300.00)	(45,000.00)	(25,700.00)	43%
44518 Carnival Fees	\$ -	\$ (187,924.30)	\$ -	\$ -									(187,924.30)	(202,000.00)	(14,075.70)	93%
44522 Entry Fees	\$ (30.00)	\$ (2,116.00)	\$ -	\$ -									(2,146.00)	(2,200.00)	(54.00)	98%
44526 Sat. Arena Event	\$ -	\$ -	\$ -	\$ -									0.00	0.00	0.00	
44527 Thurs. Arena Event	\$ -	\$ -	\$ -	\$ -									0.00	0.00	0.00	
TOTAL	(103,709.00)	(278,093.64)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(381,802.64)	(421,200.00)	(39,397.36)	91%
Miscellaneous Revenues																
48195 Reimburse of Exp	\$ (2,375.00)	\$ (503.00)	\$ (133.50)	\$ -									(3,011.50)	(3,300.00)	(288.50)	91%
48205 Concessions	\$ (14,900.00)	\$ (114,217.12)	\$ -	\$ -									(129,117.12)	(204,000.00)	(74,882.88)	63%
48225 Other Misc Rev	\$ (44,511.51)	\$ 41,576.58	\$ -	\$ -									(2,934.93)	(4,800.00)	(1,865.07)	61%
Total	(61,786.51)	(73,143.54)	(133.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(135,063.55)	(212,100.00)	(77,036.45)	64%
Total Revenues	(165,495.51)	(369,546.28)	(14,755.20)	(108,033.92)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(657,830.91)	(1,108,598.00)	(450,767.09)	59%
Personal Services																
51105 Wages & Salaries	\$ 9,474.79	\$ 14,569.53	\$ 14,546.90	\$ 22,551.86									61,143.08	181,020.00	119,876.92	34%
51110 Temporary Salaries	\$ 2,003.20	\$ 5,008.00	\$ 1,001.60	\$ -									8,012.80	8,462.00	449.20	95%
51115 Overtime/Other Pay	\$ -	\$ 331.89	\$ 777.01	\$ 280.50									1,389.40	750.00	(639.40)	185%
51125 FICA	\$ 867.84	\$ 1,507.00	\$ 1,233.06	\$ 1,731.50									5,339.40	14,496.00	9,156.60	37%
51130 Workers Comp	\$ 52.45	\$ 97.49	\$ 68.95	\$ 103.64									322.53	774.00	451.47	42%
51135 Employer Paid Workd	\$ 8.70	\$ 18.41	\$ 8.32	\$ 13.90									49.33	130.00	80.67	38%
51140 Pers Contribution	\$ 1,480.61	\$ 2,320.72	\$ 3,109.44	\$ 3,404.87									10,315.64	28,110.00	17,794.36	37%
51150 Health Insurance	\$ 4,443.76	\$ 4,602.26	\$ 4,760.52	\$ 5,394.36									19,200.90	48,276.00	29,075.10	40%
51155 Life, Long Term Disab	\$ 68.01	\$ 70.61	\$ 72.95	\$ 82.78									294.35	708.00	413.65	42%
51160 Unemployment Insura	\$ 27.93	\$ 51.04	\$ 36.24	\$ 54.26									169.47	405.00	235.53	42%
51165 Tri-Met Tax	\$ 74.92	\$ 131.34	\$ 105.25	\$ 147.33									458.84	1,407.00	948.16	33%
51180 Other Employee Allow	\$ 34.12	\$ 52.50	\$ 52.50	\$ 78.75									217.87	683.00	465.13	32%
51199 Misc Personal Services	\$ -	\$ -	\$ -	\$ -									0.00	1,373.00	1,373.00	0%
TOTAL	18,536.33	28,760.79	25,772.74	33,843.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,913.61	286,594.00	179,680.39	37%

<i>Account</i>	<i>JUL-15</i>	<i>AUG-15</i>	<i>SEP-15</i>	<i>OCT-15</i>	<i>NOV-15</i>	<i>DEC-15</i>	<i>JAN-15</i>	<i>FEB-16</i>	<i>MAR-16</i>	<i>APR-16</i>	<i>MAY-16</i>	<i>JUN-16</i>	<i>YTD-Actual</i>	<i>Budget</i>	<i>Remaining Budget</i>	<i>% Use</i>
Materials and Supplies																
51205 Supplies - Office	\$ 1,005.48	\$ 388.56	\$ -	\$ -									1,394.04	3,000.00	1,605.96	46%
51210 Supplies- General	\$ 12,315.48	\$ 4,918.49	\$ 862.68	\$ -									18,096.65	40,000.00	21,903.35	45%
51285 Services -Professional	\$ 23,263.06	\$ 93,960.66	\$ 19,979.00	\$ -									137,202.72	150,000.00	12,797.28	91%
51295 Advertising & Public N	\$ 89,691.14	\$ 31,573.82	\$ 868.38	\$ 330.87									122,464.21	125,000.00	2,535.79	98%
51305 Communications - Ser	\$ 1,500.00	\$ 600.00	\$ -	\$ -									2,100.00	1,500.00	(600.00)	140%
51310 Utilities	\$ 1,825.24	\$ 8,683.31	\$ 50.00	\$ -									10,558.55	12,000.00	1,441.45	88%
51320 Repair & Maint	\$ 5,319.63	\$ 747.70	\$ 1,208.41	\$ -									7,275.74	5,000.00	(2,275.74)	146%
51340 Lease & Rentals - Spac	\$ 425.00	\$ 425.00	\$ 425.00	\$ 425.00									1,700.00	6,600.00	4,900.00	26%
51345 Lease & Rentals - Equi	\$ 820.00	\$ 46,221.05	\$ 850.00	\$ -									47,891.05	70,000.00	22,108.95	68%
51350 Dues & Membership	\$ 368.75	\$ -	\$ -	\$ -									368.75	1,500.00	1,131.25	25%
51355 Training & Education	\$ -	\$ -	\$ -	\$ 673.50									673.50	8,000.00	7,326.50	8%
51360 Travel Expense	\$ -	\$ -	\$ 123.00	\$ 416.40									539.40	10,000.00	9,460.60	5%
51365 Private Mileage	\$ -	\$ -	\$ 23.57	\$ -									23.57	2,000.00	1,976.43	1%
51390 Permits, Licenses & Fe	\$ 85.00	\$ -	\$ 880.50	\$ 181.72									1,147.22	1,000.00	(147.22)	115%
51460 Office Suuplies - Intern	\$ -	\$ -	\$ -	\$ -									0.00	0.00	0.00	
51465 - Postage & Freight	\$ -	\$ 19.60	\$ 58.06	\$ -									77.66	140.00	62.34	55%
51475 Printing- Internal	\$ 1,228.00	\$ -	\$ -	\$ -									1,228.00	2,000.00	772.00	61%
51495 Telephone Monthly	\$ -	\$ 302.81	\$ -	\$ -									302.81	1,000.00	697.19	30%
51550 Other Materials & Services	\$ -	\$ -	\$ -	\$ -									0.00	3,500.00	3,500.00	0%
TOTAL	137,846.78	187,841.00	25,328.60	2,027.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	353,043.87	442,240.00	89,196.13	80%
Other Expenditures																
52005 Bank Service Fees	\$ 641.96	\$ 1,135.59	\$ -	\$ -									\$ 1,777.55	3,000.00	1,222.45	59%
52130 Other Special Exp	\$ 64,777.28	\$ (7,947.80)	\$ 342.18	\$ -									\$ 57,171.66	58,000.00	828.34	99%
52139 Concert Expenses	\$ -	\$ 2,310.86	\$ 924.75	\$ -									\$ 3,235.61	3,300.00		
52146 Entertainment Exp	\$ 136,795.00	\$ 42,198.91	\$ 18.00	\$ -									\$ 179,011.91	180,000.00	988.09	99%
52147 Open Class Exp	\$ 27,036.75	\$ (8,034.82)	\$ 255.26	\$ -									\$ 19,257.19	22,500.00	3,242.81	86%
52148 4-H Expenses	\$ 15,540.17	\$ 5,682.94	\$ 28.07	\$ -									\$ 21,251.18	25,000.00	3,748.82	85%
52149 FFA Expenses	\$ 5,882.67	\$ 5,972.08	\$ 28.07	\$ -									\$ 11,882.82	15,000.00	3,117.18	79%
52150 Friday Arena Exp	\$ -	\$ -	\$ -	\$ -									\$ -	0.00	0.00	
52151 Sunday Arena Exp	\$ -	\$ -	\$ -	\$ -									\$ -	0.00	0.00	
52152 Saturday Arena Exp	\$ -	\$ -	\$ -	\$ -									\$ -	0.00	0.00	
52153 Thursday Arena Exp	\$ -	\$ -	\$ -	\$ -									\$ -	0.00	0.00	
53010 Interdpt Chg - Indirect	\$ 4,999.75	\$ 4,999.75	\$ 4,999.75	\$ 4,999.75									\$ 19,999.00	59,998.00	39,999.00	33%
53015 Interdpt Chg - General	\$ 253.00	\$ -	\$ -	\$ -									\$ 253.00	0.00	(253.00)	
Total	255,926.58	46,317.51	6,596.08	4,999.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	313,839.92	366,798.00	52,893.69	86%
Total Expenditures	412,309.69	262,919.30	57,697.42	40,870.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	773,797.40	1,095,632.00	321,770.21	71%
TOTAL REVENUES	(165,495.51)	(369,546.28)	(14,755.20)	(108,033.92)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(657,830.91)	(1,108,598.00)	(450,767.09)	
TOTAL EXPENDITURES	412,309.69	262,919.30	57,697.42	40,870.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	773,797.40	1,095,632.00	321,770.21	
													115,966.49	(12,966.00)	(128,996.88)	