

SANTA CRUZ COUNTY FAIR, 14TH DAA
BALANCE SHEET
January 31, 2012

ASSETS	2012	2011
Current Assets		
CASH	164,373	487,345
Junior Livestock Cash	18,309	38,128
Restricted Cash	-	-
Accounts Receivable	7,055	12,403
JLA Accounts Receivable	3,132	1,850
Deferred Charges	(5,064)	(5,705)
Total Current Assets	187,805	534,021
Fixed Assets		
Construction In Progress	8,740	8,000
Land	8,500	8,500
Bldgs & Impr	2,125,089	2,078,693
Equipments	3,507	20,114
Total Fixed Assets	2,145,836	2,115,307
TOTAL ASSETS	2,333,641	2,649,328
LIABILITIES & RETAINED EARNINGS		
Liabilities		
Fees Collected	-	-
Accounts Payable	81,509	51,758
JLA Accounts Payable	-	28
Payroll taxes	(10)	3,624
Workers Com/General Liability	-	-
Payroll Withholdings	63	1
Deferred Income	96,592	48,828
Guarantee Deposits	6,120	6,150
Leave Liability	17,313	39,037
Workers' Compenstaion	634	2,643
Long Term Debt	-	-
JLA Consignment	-	-
Trust Liability - Ocean Speedway	-	-
Total Liabilities	202,221	152,070
Retained Earnings		
Junior Livestock Reserve	21,441	39,950
Net Reserve for Operation	(5,326)	2,457,308
Net Reserve for Capital Assets	2,115,306	-
Total Retained Earnings	2,131,420	2,497,258
TOTAL LIABILITIES & RETAINED EARNINGS	2,333,641	2,649,328

Current Ratio **0.94**

SANTA CRUZ COUNTY FAIR, 14TH DAA
Cash and Cash Equivalent
January 31, 2012

Cash

Petty Cash	11100	300.00
Change Fund - Admissions	11200	-
Change Fund - Cash Register	11210	-
Change Fund - Flea Market Parking	11220	-
Cash - Operating Rabobank# 0079186984	11300	109,384.61
Cash - Premium Rabobank# 0079186988	11410	376.34
Cash - Payroll Rabobank# 0079186992	11500	410.25
Cash - LAIF	11600	53,357.38
Cash-SCCB Savings #26000158	11601	-
Cash-SCCB Savings #23003007	11800	473.00
Cash-SCCB CD#272617	11810	55.96
Cash-FNB Savings #101977544	11820	15.81

\$ 164,373.35

Junior Livestock Auction

Rabobank - Livestock	11700	18,308.80
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18,308.80

Restricted

Cash SCCB - Ocean Spee	11720	-
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\$ -

Total Cash Accounts

\$ 182,682.15

SANTA CRUZ COUNTY FAIR, 14TH DAA

ACCOUNTS PAYABLE

January 31, 2012

Operating Accounts Payable

Invoice Date	Vendor	Invoice #	Amount
12/31/2011	2011 Carcass Contest Checks#5087-5101	je 12-10	1,175.95
1/31/2012	A.L. Lease	16488	29.28
12/25/2011	AT&T	credit 2912690	(299.61)
12/31/2011	AT&T	2836332	14.02
12/31/2011	AT&T	2836675	(10.18)
12/31/2011	AT&T	2843306	359.30
1/20/2012	AT&T	2980636	28.60
5/31/2011	California Construction Authority	000137	312.50
12/31/2011	California Fair Financing Authority	581	563.02
12/31/2011	California Fair Services Authority	2211	698.90
12/31/2011	California Fair Services Authority	2212	283.05
12/31/2011	California Fair Services Authority	2213	332.38
12/31/2011	California Fair Services Authority	2214	255.91
12/31/2011	California Fair Services Authority	2324	1,175.00
12/31/2011	California Fair Services Authority	2371	125.00
12/31/2011	California Fair Services Authority	2418	4.95
12/31/2011	California Fair Services Authority	2649	438.76
12/31/2011	California Fair Services Authority	2457	4,061.73
12/31/2011	California Fair Services Authority	2508	2,629.69
1/1/2012	California Fair Services Authority	3110	14.00
1/31/2012	California Fair Services Authority	2233	27.68
1/31/2012	California Fair Services Authority	3276	255.91
1/31/2012	California Fair Services Authority	3500	298.55
1/31/2012	California Fair Services Authority	3525	712.50
1/31/2012	California Fair Services Authority	3533	24.00
1/31/2012	California Fair Services Authority	3573	125.00
1/25/2012	CalPers-HCF	6389	(1,418.46)
1/27/2012	Central Electric	A34308	129.90
1/29/2012	CORRALITOS ELECTRIC	12020	78.00
1/27/2012	D & G SANITATION	193808	253.80
12/31/2011	Delta Dental	Oct2011	158.00
12/31/2011	Delta Dental	Nov2011	158.00
12/31/2011	Delta Dental	DEC2011	138.39
12/31/2011	Delta Dental	DEC2011	158.00
10/10/2011	Department Of Justice	875031	20,315.00
11/7/2011	Department Of Justice	880263	13,387.50
12/12/2011	Department Of Justice	884968	2,762.50
12/31/2011	Department Of Justice	889711	3,102.50
12/31/2011	Dept Of Forestry And Fire Protection	105297	420.00
1/7/2012	Don Allen	PO#708	41.09
1/23/2012	Electrical Distributors Company	S2938110.001	453.82
1/24/2012	Electrical Distributors Company	S2938829.001	35.56
1/24/2012	Electrical Distributors Company	S2939800.001	46.20
1/25/2012	Electrical Distributors Company	S2939800.002	19.96
1/25/2012	Electrical Distributors Company	S2940581001	19.96
12/31/2011	Employment Development Department	L06996414984	4,733.00
10/1/2011	First Alarm Security & Patrol	432558	3,550.00
12/31/2011	First Alarm Security & Patrol	435580	811.50
12/31/2011	First Alarm Security & Patrol	435581	1,022.51

Invoice Date	Vendor	Invoice #	Amount
12/31/2011	First Alarm Security & Patrol	435582	41.00
12/19/2011	Freedom Media Services	11102	250.68
1/31/2012	Granite Rock	682322	313.96
12/31/2011	Internal Revenue Service	EFT2008TAX	475.23
1/30/2012	JOHN POWERS	R#68925	300.00
1/30/2012	LETICIA ANAYA	R#1495	300.00
1/31/2012	Mid Valley Supply Inc	I128165	59.43
1/31/2012	MILLER'S TRANSFER & STORAGE CO	83023	65.00
1/18/2012	Pacific Gas And Electric	1164258093-7	2,269.72
1/18/2012	Pacific Gas And Electric	1455924741-7	183.74
1/18/2012	Pacific Gas And Electric	1497591405-3	159.68
1/31/2012	PERS	EFTJan2012	1,716.04
1/20/2012	PRAXAIR DISTRIBUTION INC.	41804587	84.16
1/13/2012	Richard Travis	1147001612	212.27
1/13/2012	Richard Travis	1205768321	40.90
1/27/2012	Richard Travis	260048230173	20.55
1/25/2012	SANTA CRUZ COUNTY CYCLING CLUB	R#2062	200.00
12/31/2011	Santa Cruz County Sheriffs Office/Corone	184	3,225.00
12/31/2011	Santa Cruz County Sheriffs Office/Corone	184	2,437.50
12/31/2011	Santa Cruz County Sheriffs Office/Corone	186	800.00
12/31/2011	Santa Cruz County Sheriffs Office/Corone	186	800.00
10/31/2011	TW SERVICES, INC.	4383	769.00
1/21/2012	URETSKY SECURITY	1328	94.50
1/30/2012	URETSKY SECURITY	1330	73.50
1/30/2012	URETSKY SECURITY	1331	175.50
12/1/2011	VANDERSTEEN ENGINEERING	11/19/11	2,105.00
1/13/2012	Verizon Wireless	1048060716	157.66
1/9/2012	Young's Tire Service, Inc.	237920	166.50

Total General Accounts Payable (81,509.14)

JLA Accounts Payable

Invoice Date	Vendor	Invoice #	Amount
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Total JLA A/P 0.00

Total Accounts Payable (81,509.14)

**SANTA CRUZ COUNTY FAIR, 14TH DAA
ACCOUNTS RECEIVABLE**

January 31, 2012

ACCOUNTS RECEIVABLE

Invoice Date	Customer Name	Invoice #	Amount
12/31/2007	Overpayment OT Employee A - 2007		20,000.00
12/31/2008	Pajaro Valley Water Mgmt Agency		2,008.62
7/31/2010	Nine Bell-Hat & Cap		200.00
8/13/2010	NSF Check, Heidi Linden		31.50
8/23/2010	NSF Check, Stacy Wilson		30.00
8/26/2010	NSF Check, Aivia Press		275.00
9/16/2010	NSF Check, Pamela Moreno		59.00
9/29/2010	Return Check on 9/29		81.00
3/31/2011	NSF Check on 3/31		275.00
8/31/2011	Return Item on 8/24		18.00
8/31/2011	Return Item on 8/8		9.00
10/31/2011	Return Item on 10/27		25.00
10/31/2011	Return Item on 10/28		455.00
12/31/2011	Franchise Tax Board-T. Anguiano		91.13
12/31/2011	Preferred Plumbing		1,100.00
12/31/2011	Stars of Justice		2,300.00
12/31/2011	Tony Agredano/Cinch Up Productions		96.67
General Receivable		27,054.92	
Accounts Receivable Clearing Acct		-	
Allowance for Doubtful Accounts		(20,000.00)	
		<u>7,054.92</u>	
UI Receivables		-	
Interest Receivables		-	
CCA Receivables		-	
		<u>-</u>	
Net General Receivables			7,054.92
 JLA ACCOUNTS RECEIVABLE			
Due from Buyers 2008 ~ Jimmy Saldate		1,850.00	
Due from Buyer 2011 ~ Dana Alaga		400.00	
Due from Buyer 2011 ~ Liz Anderson		445.00	
Due from Buyer 2011 ~ Jill Bright		437.00	
JLA Receivables			3,132.00
 Total Accounts Receivable			 <u><u>\$ 10,186.92</u></u>

Santa Cruz County Fair, 14th DAA

AP Check Register

January 31, 2012

CHECK NO.	DATE	VENDOR	AMOUNT
	1/9/2012	Salispuedes Sanitary District	916.17 (Voided)
	1/9/2012	Salispuedes Sanitary District	(916.17) (Voided)
5231	1/27/2012	SANTA CLARA VALLEY PIGEON CLUB	300.00
6320	1/9/2012	PRAXAIR DISTRIBUTION INC.	314.05
6321	1/9/2012	ADMIT ONE PRODUCTS	2,301.77
6322	1/9/2012	ADMIT ONE PRODUCTS	2,841.18
6323	1/9/2012	Ag History Project	111.30
6324	1/9/2012	Ag History Project	300.00
6325	1/9/2012	A.L. Lease	12.38
6326	1/9/2012	ARROWHEAD	39.46
6327	1/9/2012	Big Creek Lumber Company	2,567.53
6328	1/9/2012	California Fair Services Authority	4,349.89
6329	1/9/2012	CIRCUS AMERICA	300.00
6330	1/9/2012	COAST GAS	64.50
6331	1/9/2012	Culligan Water Conditioning	153.16
6332	1/9/2012	D.R. WATTS ACCOUNTANCY/RIDGEWAY	2,962.00
6333	1/9/2012	ECO GREEN GOPHER CONTROL	400.00
6334	1/9/2012	ECO GREEN GOPHER CONTROL	400.00
6335	1/9/2012	Ed Bogner Mechanical, Inc.	114.25
6336	1/9/2012	Ed Bogner Mechanical, Inc.	96.00
6337	1/9/2012	FEDERAL EXPRESS	22.33
6338	1/9/2012	ANTONIO FERNANDEZ	300.00
6339	1/9/2012	First Alarm Security & Patrol	745.98
6340	1/9/2012	Gadget-Tree, Inc.	370.00
6341	1/9/2012	Granite Rock	248.00
6342	1/9/2012	Greenwaste Recovery, Inc.	1,353.76
6343	1/9/2012	IUOE	42.00
6344	1/9/2012	DIANA MAYS	300.00
6345	1/9/2012	ALEJANDRA MARTINEZ	300.00
6346	1/9/2012	GERARDO ORTIZ	300.00
6347	1/9/2012	PAJARO VALLEY COMMUNITY HEALTH TRUST	300.00
6348	1/9/2012	Pacific Gas And Electric	3,032.41
6349	1/9/2012	Pitney Bowes Global Financial Service	296.23
6350	1/9/2012	PREFERRED PLUMBING, INC.	3,801.34
6351	1/9/2012	Pajaro Valley Chamber Of Commerce	210.00
6352	1/9/2012	Register-Pajaronlan	203.00
6353	1/9/2012	Salispuedes Sanitary District	916.17
6354	1/9/2012	SANTA CLARA VALLEY PIGEON CLUB	300.00
6355	1/9/2012	County Of Santa Cruz Sheriff-Do Not Use	225.00
6356	1/9/2012	STRELOW CONSULTING	1,305.00
6357	1/9/2012	Toticom	2,568.00
6358	1/9/2012	Tri County Trophy & Engraving	49.57
6359	1/9/2012	JACQUELINE VASQUEZ	300.00
6360	1/9/2012	WATSONVILLE BLUEPRINT	21.86
6361	1/9/2012	Young's Tire Service, Inc.	329.09
6362	1/9/2012	Zoom Imaging Solutions	102.58
6363	1/9/2012	Moreno Petroleum	1,199.22
6364	1/9/2012	Stagnaro Strategic Marketing	10,000.00
6365	1/10/2012	First Alarm Security & Patrol	287.00
6366	1/10/2012	M&M PARTY RENTAL INC.	2,920.00
6367	1/10/2012	Ag History Project	21.84
6368	1/10/2012	Salispuedes Sanitary District	916.17
6369	1/10/2012	First Alarm Security & Patrol	6,886.41

CHECK NO.	DATE	VENDOR	AMOUNT
6370	1/10/2012	PRAXAIR DISTRIBUTION INC.	147.33
6371	1/10/2012	ADMIT ONE PRODUCTS	767.57
6372	1/10/2012	RENE AGUILAR	300.00
6373	1/10/2012	California Chamber Of Commerce	61.55
6374	1/10/2012	Culligan Water Conditioning	128.85
6375	1/10/2012	Gadget-Tree, Inc.	370.00
6376	1/10/2012	ICG Consulting	358.75
6377	1/10/2012	International Association Of Fairs & Exp	175.00
6378	1/10/2012	IUOE	42.00
6379	1/10/2012	Martech Systems, Inc.	338.00
6380	1/10/2012	Pitney Bowes Global Financial Service	328.23
6381	1/10/2012	Pajaro Valley Water Management	1,247.44
6382	1/10/2012	Verizon Wireless	137.42
6383	1/10/2012	Zoom Imaging Solutions	68.29
6384	1/10/2012	AT&T	76.52
6385	1/12/2012	Blue Shield Of California	1,619.54
6386	1/12/2012	CalPers-HCF	1,418.46
6387	1/12/2012	Delta Dental	300.88
6388	1/20/2012	Salispuedes Sanitary District	1,832.34
6389	1/25/2012	CalPers-HCF	1,418.46
6390	1/24/2012	ARROWHEAD	15.28
6391	1/24/2012	Ag History Project	25.20
6392	1/24/2012	California Fair Services Authority	27.68
6393	1/24/2012	California Fair Services Authority	6,691.42
6394	1/24/2012	Country Crossroads Map, Inc.	75.00
6395	1/24/2012	Dept Of Forestry And Fire Protection	140.00
6396	1/24/2012	Greenwaste Recovery, Inc.	384.60
6397	1/24/2012	ICG Consulting	490.00
6398	1/24/2012	ICG Consulting	157.50
6399	1/24/2012	RDO EQUIPMENT CO.	47.25
6400	1/24/2012	D.R. WATTS ACCOUNTANCY/RIDGEWAY	700.00
6401	1/24/2012	Zoom Imaging Solutions	19.96
6402	1/24/2012	MONTEREY BAY AREA FIGHT CLUB	300.00 (Voided)
6402	1/24/2012	MONTEREY BAY AREA FIGHT CLUB	(300.00) (Voided)
6403	1/24/2012	WATSONVILLE POLICE DEPT	300.00
6404	1/24/2012	Stagnaro Strategic Marketing	1,239.52
6405	1/24/2012	BOWMAN & WILLIAMS	3,082.50
6406	1/24/2012	California Fair Services Authority	27.68
6407	1/24/2012	California Fair Services Authority	24.00
6408	1/24/2012	California Fair Services Authority	255.91
6409	1/24/2012	California Fair Services Authority	1,520.82
6410	1/26/2012	Pitney Bowes Global Financial Service	328.23 (Voided)
6410	1/31/2012	Pitney Bowes Global Financial Service	(328.23) (Voided)
6411	1/26/2012	Stagnaro Strategic Marketing	8,087.33
6412	1/26/2012	First Alarm Security & Patrol	2,409.55
6413	1/26/2012	Pitney Bowes Global Financial Service	362.98
6414	1/26/2012	PREFERRED PLUMBING, INC.	5,797.68
6415	1/26/2012	Stagnaro Strategic Marketing	1,625.00
6416	1/31/2012	California Fair Financing Authority	4,697.72
6417	1/31/2012	Freedom Media Services	325.00
EFT Dec 2011	1/24/2012	PERS	1,716.04
EFTNov2011	1/3/2012	PERS	3,559.60
EFTOct2011	1/3/2012	PERS	3,389.23

Total Payments:

116,131.51

Santa Cruz County Fair, 14th DAA

Payroll Check Register

January 31, 2012

CHECK NO.	CHECK DATE	PPE DATE	EMPLOYEE NAME	AMOUNT
0	1/13/2012	1/15/2012	BETHKE, MICHAEL	238.86
0	1/13/2012	1/15/2012	Grunewald, Emily	1,568.00
2746	1/13/2012	1/15/2012	DeLoera Navarro, Aurelio	1,752.50
2747	1/13/2012	1/15/2012	ERNST, ANN	544.00
2748	1/13/2012	1/15/2012	YANEZ, JOSE R.	480.00
2749	1/13/2012	1/15/2012	McCLENAHAN, Ross	100.00
2750	1/13/2012	1/15/2012	CLARK, HARRY	660.00
2751	1/13/2012	1/15/2012	BARTLEBOUGH, KRISTOPHER	185.00
2752	1/17/2012	1/17/2012	ARNST, CHRISTIAN	740.00
0	1/31/2012	1/31/2012	Grunewald, Emily	1,568.00
2753	1/31/2012	1/31/2012	DeLoera Navarro, Aurelio	1,752.50
2754	1/31/2012	1/31/2012	ERNST, ANN	680.00
2755	1/31/2012	1/31/2012	YANEZ, JOSE R.	480.00

TOTAL PAYMENTS:

10,748.86

14TH DAA, SANTA CRUZ COUNTY FAIR
STATEMENT OF OPERATIONS
 January-12

	Acct. No.	Actuals 2011	Prior YTD 1/31/11	Current YTD 1/31/12	Budget 2012	Balance of Budget	% Used 2012
OPERATING REVENUES:							
Admissions	41000	373,297	-	-	-	-	0%
Commercial Space	41500	40,480	-	-	-	-	0%
Concessions	42000	211,952	-	-	-	-	0%
Exhibits	43000	15,325	-	-	-	-	0%
Horse Show	44000	14,005	-	20	-	(20)	0%
Miscellaneous Fair	47000	85,993	-	205	-	(205)	0%
Interim Revenue	48000	466,821	20,351	16,798	-	(16,798)	0%
Prior Year Revenue Adjustment	49000	14,719	(1,000)	(950)	-	950	0%
Other Operating Revenue	49500	3,196	15	80	-	(80)	0%
		1,225,789	19,366	16,153	-	(16,153)	0%
OPERATING EXPENDITURES:							
Administrative Expenses	50000	441,532	49,749	5,535	-	(5,535)	0%
Maintenance Expenses	52000	660,423	66,514	14,356	-	(14,356)	0%
Publicity	54000	123,185	1,563	-	-	-	0%
Attendance	56000	92,495	1,911	(879)	-	879	0%
Miscellaneous Fair Expenses	57000	27,240	-	-	-	-	0%
Premiums	58000	20,995	-	-	-	-	0%
Exhibits	63000	167,239	11,896	5,739	-	(5,739)	0%
Horse Show	64000	25,473	-	(5)	-	5	0%
Fair Entertainment	66000	136,237	-	-	-	-	0%
Equipment Expense - Operating	72300	-	-	-	-	-	0%
Prior Year	80000	5,402	450	315	-	(315)	0%
Cash Shortage/Over	85000	266	-	-	-	-	0%
Capital Expenditures	91000	-	-	-	-	-	0%
Other	94500	18,420	-	-	-	-	0%
		1,718,907	132,083	25,061	-	(25,061)	0%
Net Operating Profit/Loss Before Depn		(493,118)	(112,717)	(8,908)	-	8,908	0%
Depreciation Expense	90000	127,260	-	9,255	-	(9,255)	0%
Net Operating Profit/Loss After Depn		(620,378)	(112,717)	(18,164)	-	18,164	0%
State Allocations - F&E		143,200	-	-	-	-	0%
Fairs 2000 Funding		-	-	-	-	-	0%
Other (Flex Capital used for Operating)		166,858	-	-	-	-	0%
Net Profit/Loss Before Depr w/ Allocation		(183,060)	(112,717)	(8,908)	-	8,908	0%
Net Profit/Loss After Depr w/ Allocation		(310,320)	(112,717)	(18,164)	-	18,164	0%

Detail of Revenues

14TH DAA, SANTA CRUZ COUNTY FAIR

	Acct. No.	Actuals 2011	Prior YTD 1/31/11	Current YTD 1/31/12	Budget 2012	Balance of Budget	% Used 2012
ADMISSIONS TO GROUNDS							
Gate Admissions	41010	343,907	-	-	-	-	0%
Discounted Fair Admissions	41020	29,390	-	-	-	-	0%
TOTAL ADMISSION TO GROUNDS	41000	373,297	-	-	-	-	0%
INDUSTRIAL & COMMERCIAL SPACE							
Commercial Space Revenue	41500	-	-	-	-	-	0%
Outside Commercial Space	41510	38,830	-	-	-	-	0%
Inside Commercial Space	41520	1,650	-	-	-	-	0%
TOTAL INDUSTRIAL & COMMERCIAL SPACE	41500	40,480	-	-	-	-	0%
CONCESSION REVENUE							
Carnival	42100	62,365	-	-	-	-	0%
Carnival - Pre-Sale	42110	6,786	-	-	-	-	0%
Carvinal - Pre-Sale - POP	42120	-	-	-	-	-	0%
Food Concessions	42200	124,010	-	-	-	-	0%
Non-Food Concessions	42300	2,472	-	-	-	-	0%
Percentage - Fair Alcohol	42310	16,319	-	-	-	-	0%
TOTAL CONCESSION REVENUE	42000	211,952	-	-	-	-	0%
EXHIBIT REVENUE							
Entry Fees - Exhibitor	43100	15,325	-	-	-	-	0%
Donated & Sponsored Awards	43200	-	-	-	-	-	0%
Cash Sponsorship	43210	-	-	-	-	-	0%
Trophy / Ribbon Sponsorship	43220	-	-	-	-	-	0%
Advertising Premium Book	43300	-	-	-	-	-	0%
Other - Depart Expense Ck Credit	43400	-	-	-	-	-	0%
TOTAL EXHIBIT REVENUE	43000	15,325	-	-	-	-	0%
HORSE SHOW							
Entry Fees Horse Show	44200	11,930	-	20	-	(20)	0%
Horse Show Sponsor	44300	-	-	-	-	-	0%
Cash Sponsorship	44310	-	-	-	-	-	0%
Stall Fees	44400	2,075	-	-	-	-	0%
Other - Horse Show Sponsor	44600	-	-	-	-	-	0%
TOTAL HORSE SHOW REVENUE	44000	14,005	-	20	-	(20)	0%

Detail of Revenues

14TH DAA, SANTA CRUZ COUNTY FAIR

	Acct. No.	Actuals 2011	Prior YTD 1/31/11	Current YTD 1/31/12	Budget 2012	Balance of Budget	% Used 2012
MISCELLANEOUS FAIR REVENUE: (without Jr Livestock Auction)							
Parking Lot	47100	69,169	-	5	-	(5)	0%
Utility Fee Reimbursement	47300	60	-	-	-	-	0%
Stall Fees - Fairtime	47500	-	-	-	-	-	0%
Camp Parking	47700	2,345	-	-	-	-	0%
Fair Camping	47710	6,290	-	-	-	-	0%
Other - ICE	47800	2,093	-	-	-	-	0%
Souvenirs	47810	-	-	-	-	-	0%
Service Fees	47820	(4)	-	-	-	-	0%
Revenue Protection Monies	47830	-	-	-	-	-	0%
Suspense for Cash Register	47890	-	-	-	-	-	0%
Sponsorships	47900	-	-	200	-	(200)	0%
Fair Sponsorships	47910	6,041	-	-	-	-	0%
Junior Fairboard Revenues	47920	-	-	-	-	-	0%
Grants	47930	-	-	-	-	-	0%
TOTAL MISCELLANEOUS FAIR	47000	85,993	-	205	-	(205)	0%
INTERIM REVENUE							
Building Rentals	48100	-	-	-	-	-	0%
Rental - Rodgers House	48101	903	-	27	-	(27)	0%
Rental - Crosetti Building	48110	56,898	2,300	1,900	-	(1,900)	0%
Rental - Harvest Building	48120	50,698	-	3,600	-	(3,600)	0%
Rental - Arts Building	48130	10,446	-	1,400	-	(1,400)	0%
Rental - Grange	48140	1,350	-	-	-	-	0%
Rental - Other Buildings, Railr	48150	-	-	-	-	-	0%
Rental - Amphitheater	48200	700	-	-	-	-	0%
Rental - Horse Shows	48210	86,955	-	250	-	(250)	0%
Rental - Trailer Rally	48220	1,325	-	-	-	-	0%
Rental - Picnic	48230	-	-	-	-	-	0%
Rental - Auto Races	48250	60,000	-	-	-	-	0%
Rental - Other Grounds	48260	106,441	4,481	9,591	-	(9,591)	0%
Rental - Equipment	48300	512	-	30	-	(30)	0%
Concession Revenue - Interim	48400	400	-	-	-	-	0%
S CCF Heritage Foundation	48410	-	-	-	-	-	0%
Jennie May's / Horse Show	48420	-	-	-	-	-	0%
Ocean Honda Speedway Concession	48430	-	-	-	-	-	0%
Utility Fee Reimbursement	48500	-	-	-	-	-	0%
Interim Parking Revenue	48600	90,044	13,570	-	-	-	0%
Other Interim Revenue	48700	-	-	-	-	-	0%
Grounds Concession %	48710	-	-	-	-	-	0%
Staff Labor	48720	150	-	-	-	-	0%
CFSA Unemployment Reimbursement	48730	-	-	-	-	-	0%
Other Misc Non-Fair Revenue	48740	-	-	-	-	-	0%
Sound System Rental	48750	-	-	-	-	-	0%
TOTAL INTERIM REVENUE	48000	466,821	20,351	16,798	-	(16,798)	0%
TOTAL PRIOR YEAR REVENUE ADJ	49000	14,719	(1,000)	(950)	-	950	0%
OTHER OPERATING REVENUE							
Interest Earnings	49510	1,120	-	-	-	-	0%
Discounts	49520	-	-	-	-	-	0%
Crosetti Kitchen - MBDT	49530	-	-	-	-	-	0%
Other	49540	2,076	15	80	-	(80)	0%
TOTAL OTHER OPERATING REVENUE	49500	3,196	15	80	-	(80)	0%

Detail of Expenditures

14TH DAA, SANTA CRUZ COUNTY FAIR

	Acct. No.	Actuals 2011	Prior YTD 1/31/11	Current YTD 1/31/12	Budget 2012	Balance of Budget	% Used 2012
ADMINISTRATION EXPENSE							
Salaries & Wages - Perm Emp Adm	50100	89,562	20,411	239	-	(239)	0%
Salaries & Wages - Temp Emp Adm	50200	65,832	2,702	1,324	-	(1,324)	0%
Benefits - Admin	50300	-	-	-	-	-	0%
Employee Benefits - Admin	50310	18,713	3,082	6	-	(6)	0%
Employee Payroll Taxes - Admin	50320	9,879	1,631	37	-	(37)	0%
Workman's Comp. Insurance	50330	12,020	1,315	94	-	(94)	0%
Compensated Leave Expense	50340	(6,509)	-	297	-	(297)	0%
Professional Services (Contractual)	50400	135,135	1,950	916	-	(916)	0%
Professional Svcs - Wtr/Copier	50410	5,930	403	648	-	(648)	0%
Director Expense	50500	2,492	-	-	-	-	0%
Travel / Training Expense	50600	465	465	-	-	-	0%
Mgmt Travel / Training Expense	50610	3,401	2,344	-	-	-	0%
Employee Travel / Training Expense	50620	69	-	-	-	-	0%
Other Travel / Training Expense	50630	629	629	-	-	-	0%
Office Supplies & Expense	50700	28,265	7,402	276	-	(276)	0%
Bank Service Charge	50710	20	-	-	-	-	0%
Telephone & Postage	50800	-	-	-	-	-	0%
Telephone	50810	12,588	528	536	-	(536)	0%
Postage	50820	5,498	918	381	-	(381)	0%
Dues & Subscriptions	50900	4,217	595	663	-	(663)	0%
Insurance	51000	33,096	3,889	-	-	-	0%
Other Misc Admin Expense	51100	13,174	1,381	117	-	(117)	0%
Unemployment Insurance	51200	7,055	107	-	-	-	0%
Audit Cost	51300	-	-	-	-	-	0%
Current year - Bad Debt Expense	51400	-	-	-	-	-	0%
TOTAL ADMINISTRATION EXPENSE	50000	441,532	49,749	5,535	-	(5,535)	0%
MAINTENANCE & GENERAL OPERATIONS							
Salaries & Wages - Perm Emp Main	52100	41,969	2,263	3,505	-	(3,505)	0%
Salaries & Wages - Temp Emp Main	52200	184,150	16,886	2,360	-	(2,360)	0%
Employee Benefits Maint	52210	21,813	1,649	1,871	-	(1,871)	0%
Payroll Taxes Maint	52220	6,616	395	276	-	(276)	0%
Workman's Comp Insurance	52230	16,902	1,149	352	-	(352)	0%
Professional Svcs - Interim Security	52300	21,419	-	-	-	-	0%
Professional Svcs - Well Service	52310	5,424	-	-	-	-	0%
Rental - Maintenance Equipment	52500	-	-	-	-	-	0%
Rental - Other Equipment	52510	1,859	-	-	-	-	0%
Light, Heat, Water and Power	52800	-	-	-	-	-	0%
Sewer Fees	52810	14,071	1,318	916	-	(916)	0%
Electricity	52820	64,980	2,004	2,046	-	(2,046)	0%
Gas	52830	3,087	616	592	-	(592)	0%
Maintenance of Equipment	52900	23,868	3,940	572	-	(572)	0%
Fuel	52910	12,621	407	-	-	-	0%
Maintenance of Bldgs & Grounds	53000	-	-	-	-	-	0%
Crosetti Building	53010	2,143	-	-	-	-	0%
Harvest Building	53020	527	-	-	-	-	0%
Arts Building	53030	-	-	-	-	-	0%
Nextel / TriWireless	53040	-	-	-	-	-	0%
First Alarm Service	53050	-	-	-	-	-	0%
General Grounds	53060	69,004	3,117	860	-	(860)	0%
Miscellaneous Buildings	53070	33,122	32,649	513	-	(513)	0%
Restrooms	53080	541	-	-	-	-	0%
Horse Show Area	53090	3,484	-	-	-	-	0%
Trash Removal / Cleanup, Nonfair	53100	24,512	-	385	-	(385)	0%
Other Maintenance Expense	53200	9,309	-	-	-	-	0%
Special Repairs & Maintenance	53300	98,793	-	107	-	(107)	0%
Rodgers House	53310	120	120	-	-	-	0%
Fairs 2000 Expense	53400	-	-	-	-	-	0%
TOTAL MAINTENANCE EXPENSE	52000	660,333	66,514	14,356	-	(14,356)	0%

Detail of Expenditures

14TH DAA, SANTA CRUZ COUNTY FAIR

	Acct. No.	Actuals 2011	Prior YTD 1/31/11	Current YTD 1/31/12	Budget 2012	Balance of Budget	% Used 2012
PUBLICITY EXPENSE							
Professional Services - Media	54200	11,681	701	-	-	-	0%
Supplies & Expense	54300	248	-	-	-	-	0%
Advertising	54400	101,301	-	-	-	-	0%
Promotional Expense	54500	4,188	863	-	-	-	0%
Public Relation Expense	54600	605	-	-	-	-	0%
Pre-Fair Expense	54700	-	-	-	-	-	0%
Other - Flags, Banners, Posters	54800	5,162	-	-	-	-	0%
TOTAL PUBLICITY EXPENSE	54000	123,185	1,563	-	-	-	0%
ATTENDANCE OPERATIONS							
Salaries & Wages - Permanent	56100	-	-	-	-	-	0%
Salaries & Wages - Temporary	56101	4,871	-	-	-	-	0%
Employee Benefits	56110	-	-	-	-	-	0%
Payroll Taxes	56120	71	-	-	-	-	0%
Workman's Comp Insurance	56130	339	-	-	-	-	0%
Professional Services	56200	67,962	1,293	508	-	(508)	0%
Admission Helper / Contractual	56210	-	-	-	-	-	0%
Supplies & Expense	56300	18,724	617	-	-	-	0%
Other	56400	530	-	-	-	-	0%
TOTAL ATTENDANCE OPERATIONS	56000	92,495	1,911	508	-	(508)	0%
MISCELLANEOUS FAIR EXPENSE							
Miscellaneous Fair	57000	1,921	-	-	-	-	0%
Parking Lot	57100	-	-	-	-	-	0%
Salaries & Wages - Perm, Parking Lot	57101	9,198	-	-	-	-	0%
Salaries & Wages - Temp, Parking Lot	57102	-	-	-	-	-	0%
Parking Lot Salaries	57110	-	-	-	-	-	0%
Fair Parkers / Contractual	57120	-	-	-	-	-	0%
Program Expense, Parking, Contractual	57200	534	-	-	-	-	0%
Exhibit Guide	57400	7,138	-	-	-	-	0%
Parking Lot Expense Fairtime	57700	919	-	-	-	-	0%
Other	57800	2,316	-	-	-	-	0%
Trash Removal	57810	-	-	-	-	-	0%
Fair Phones	57820	-	-	-	-	-	0%
Other, Miscellaneous	57830	982	-	-	-	-	0%
Commerical / Concession Exhibits	57900	4,232	-	-	-	-	0%
TOTAL MISCELLANEOUS FAIR	57000	27,240	-	-	-	-	0%

Detail of Expenditures

14TH DAA, SANTA CRUZ COUNTY FAIR

	Acct. No.	Actuals 2011	Prior YTD 1/31/11	Current YTD 1/31/12	Budget 2012	Balance of Budget	% Used 2012
PREMIUM EXPENSE (Excluding Horse Show)							
Cash Awards	58100	19,769	-	-	-	-	0%
Trophies / Ribbons / Medals	58200	1,226	-	-	-	-	0%
Sponsored Cash Awards	58300	-	-	-	-	-	0%
Sponsored Trophies / Ribbons	58400	-	-	-	-	-	0%
Junior Fairboard Expenses	58500	-	-	-	-	-	0%
TOTAL PREMIUM EXPENSE	58000	20,995	-	-	-	-	0%
EXHIBIT EXPENSE							
Salaries & Wages - Permanent	63100	46,479	3,134	3,136	-	(3,136)	0%
Salaries & Wages - Temporary	63101	10,028	-	-	-	-	0%
Employee Benefits	63110	21,327	1,747	1,874	-	(1,874)	0%
Payroll Taxes	63120	4,795	235	203	-	(203)	0%
Workman's Comp. Insurance	63130	3,233	179	188	-	(188)	0%
Judges	63200	9,351	-	-	-	-	0%
Professional Svcs - Dept Contracts	63300	34,678	(96)	-	-	-	0%
Supplies & Expense	63400	15,142	6,697	338	-	(338)	0%
Rabbit Dept / JFB Expense	63410	65	-	-	-	-	0%
Livestock Dept Expense	63420	(82)	-	-	-	-	0%
Ag Hort Expense	63430	-	-	-	-	-	0%
Home Arts Expense	63440	-	-	-	-	-	0%
Youth / Technology Expenses	63450	-	-	-	-	-	0%
Photography Expense	63460	-	-	-	-	-	0%
Fine Arts / Poetry Expenses	63470	-	-	-	-	-	0%
Home Brew Expense	63480	-	-	-	-	-	0%
Floriculture Expense	63490	248	-	-	-	-	0%
Poultry Expense	63500	497	-	-	-	-	0%
Ag Education / Amateur Wine Expense	63510	-	-	-	-	-	0%
Yesterday's Farm	63520	-	-	-	-	-	0%
Carcass Contests	63530	2,933	-	-	-	-	0%
Hobbies & Collectibles Expense	63540	-	-	-	-	-	0%
Tent & Booth Rental Exhibits	63650	18,545	-	-	-	-	0%
Decorations for Exhibits	63660	-	-	-	-	-	0%
Bug Barn	63670	-	-	-	-	-	0%
Other - Admin Tickets, Taffeta	63700	-	-	-	-	-	0%
TOTAL EXHIBIT EXPENSE	63000	167,239	11,896	5,739	-	(5,739)	0%
HORSE SHOW EXPENSE (Excluding Premiums)							
Judges	64200	3,647	-	-	-	-	0%
Professional Svcs - Horse Show Coordinat	64300	938	-	-	-	-	0%
Supplies & Expense	64400	16,792	-	-	-	-	0%
Cattle Fees	64500	1,897	-	-	-	-	0%
Fair, Horse Show Awards	64600	2,200	-	(5)	-	5	0%
Trophies, Medals, Ribbons	64720	-	-	-	-	-	0%
TOTAL HORSE SHOW EXPENSE	64000	25,473	-	(5)	-	5	0%

Detail of Expenditures

14TH DAA, SANTA CRUZ COUNTY FAIR

	Acct. No.	Actuals 2011	Prior YTD 1/31/11	Current YTD 1/31/12	Budget 2012	Balance of Budget	% Used 2012
FAIR ENTERTAINMENT EXPENSE							
Salaries & Wages	66100	-	-	-	-	-	0%
Employee Benefits	66110	-	-	-	-	-	0%
Payroll Taxes	66120	-	-	-	-	-	0%
Workman's Comp. Insurance	66130	-	-	-	-	-	0%
Professional Services	66200	11,000	-	-	-	-	0%
Entertainment Helpers / Fair	66210	-	-	-	-	-	0%
Supplies & Expense	66300	8,436	-	-	-	-	0%
Ground Entertainment	66500	59,531	-	-	-	-	0%
Amphitheater Entertainment	66600	34,805	-	-	-	-	0%
Other - Sound/Lights, Radios	66700	22,465	-	-	-	-	0%
TOTAL FAIRTIME ATTRACTIONS	66000	136,237	-	-	-	-	0%
EQUIPMENT EXPENSE (LIST)							
Non Capitalized(cost less than \$5000 and life less than one year)							
Equipment Expense - Operating		-	-	-	-	-	0%
TOTAL EQUIPMENT EXPENSE	72300	-	-	-	-	-	0%
PRIOR YEAR OPERATING EXPENSE ADJUSTMENT							
Prior Year Expense Adjustment	80010	5,402	450	315	-	(315)	0%
Bad Debt Expense	80020	-	-	-	-	-	0%
Prior Year Depreciation Expense	80020	-	-	-	-	-	0%
General Expense Adjustment	81010	-	-	-	-	-	0%
PRIOR YEAR OPERATING EXPENSE	80000	5,402	450	315	-	(315)	0%
CASH SHORTAGES & OVERAGES							
Cash Shortage / Overage - Gates	85100	266	-	-	-	-	0%
Cash Shortage / Overage - Souvenirs	85200	-	-	-	-	-	0%
CASH (OVER)/UNDER	85000	266	-	-	-	-	0%
DEPRECIATION EXPENSE							
Depreciation Expense	90000	127,260	-	9,255	-	(9,255)	0%
TOTAL DEPRECIATION EXPENSE	90000	127,260	-	9,255	-	(9,255)	0%
CAPITAL EXPENDITURE (LIST)							
Capital Expenditure - Land	91100	-	-	-	-	-	0%
Capital Expenditure - Buildings	91200	-	-	-	-	-	0%
Capital Expenditure - Equipment	91300	-	-	-	-	-	0%
Prior year Expense Adjustment	91400	-	-	-	-	-	0%
TOTAL CAPITAL EXPENDITURES	91000	-	-	-	-	-	0%
OTHER OPERATING EXPENSES							
Expenditure - Master Plan	93500	18,420	-	-	-	-	0%
Other	94500	-	-	-	-	-	0%
TOTAL OTHER OPERATING EXPENSES	94500	18,420	-	-	-	-	0%

Statement of Operations - Junior Livestock Auction

14TH DAA, SANTA CRUZ COUNTY FAIR

	Acct. No.	Actuals 2011	Prior YTD 1/31/11	Current YTD 1/31/12	Budget 2012	Balance of Budget	% Used 2012
RESOURCES, JANUARY 1:	25100	21,445	39,950	21,441			
AUCTION REVENUES:							
JLA - Livestock Auction	47600	-	-	-	-	-	0%
JLA - Percentage from Auction	47610	14,790	-	-	-	-	0%
JLA - Sponsorship	47620	-	-	-	-	-	0%
JLA - Advertising Sales	47630	-	-	-	-	-	0%
JLA - Reimbursements	47640	-	-	-	-	-	0%
JLA - Prior Year Revenue Adjustment	47650	80	-	-	-	-	0%
JLA - Other	47660	5,500	2	1	-	(1)	0%
TOTAL REVENUES	47600	20,370	2	1	-	(1)	0%
TOTAL RESOURCES AVAILABLE		41,815	39,952	21,442			
AUCTION EXPENDITURES:							
JLA - Junior Livestock Auction	57600	-	-	-	-	-	0%
JLA - Payments to Sellers	57610	-	-	-	-	-	0%
JLA - BBQ, Lunch, Dinner	57620	727	-	-	-	-	0%
JLA - Labor Costs	57630	2,038	-	-	-	-	0%
JLA - Supplies & Expenses	57640	36,139	5	5	-	(5)	0%
JLA - Publicity	57650	-	-	-	-	-	0%
JLA - Leases and/or Rentals	57660	-	-	-	-	-	0%
JLA - Fuel & Utilities	57670	-	-	-	-	-	0%
JLA - Other	57680	-	-	-	-	-	0%
JLA - Prior Year Expense Adjustment	57690	(25)	-	-	-	-	0%
TOTAL EXPENDITURES	57600	38,879	5	5	-	(5)	0%
RESOURCES, DECEMBER 31:	25100	2,936	39,947	21,437			
NET EFFECT		(18,509)	(3)	(4)			

Statement of Operations - Restricted Funds

14TH DAA, SANTA CRUZ COUNTY FAIR

	Acct. No.	Actuals 2011	Prior YTD 1/31/11	Current YTD 1/31/12
REVENUES:				
Temp Restricted Funds	35000	-	-	-
TOTAL REVENUES		-	-	-
TOTAL RESOURCES AVAILABLE				
		-	-	-
EXPENSES:				
Expenditure - Master Plan	93500	-	-	-
TOTAL EXPENDITURES		-	-	-
NET EFFECT				
		-	-	-

Statement of Operations - Projects				
14TH DAA, SANTA CRUZ COUNTY FAIR				
	Acct. No.	Actuals 2011	Prior YTD 1/31/11	Current YTD 1/31/12
REVENUES:				
Fairs 2000 Funding	31300	-	-	-
Outside Funding for Capital Assets	31700	5,839	-	-
Other F&E Project Funds	31800	-	-	-
Capital Project Revenue - CCA Projects	31900	5,000	-	-
TOTAL REVENUES		10,839	-	-
TOTAL RESOURCES AVAILABLE				
		10,839	-	-
EXPENSES:				
Capital Expenditure - Land	91100	-	-	-
Capital Expenditure - Buildings	91200	-	-	-
Capital Expenditure - Equipment	91300	-	-	-
Prior year Expense Adjustment	91400	-	-	-
Expenditure - F&E Land	92100	-	-	-
Expenditure - F&E Buildings & Improv	92200	10,839	-	-
Expenditure - F&E Equipment	92300	-	-	-
Expenditure - F&E Repairs Mtc	92300	-	-	-
Expenditure - F&E Other	92300	-	-	-
Expenditure - CFSA Land	92300	-	-	-
Expenditure - CFSA Bldg & Grnds	93200	-	-	-
Expenditure - CFSA Equipment	93200	-	-	-
Expenditure - CFSA/CCA Other	93400	-	-	-
TOTAL EXPENDITURES		10,839	-	-
RESOURCES, DECEMBER 31:				
	29200	-	-	-
NET EFFECT				
		-	-	-

14TH DAA, SANTA CRUZ COUNTY FAIR

	Actual Jan-12	Actual Feb-12	Actual Mar-12	Actual Apr-12	Actual May-12	Actual Jun-12	Actual Jul-12	Actual Aug-12	Actual Sep-12	Actual Oct-12	Actual Nov-12	Actual Dec-12	TOTAL 2012
BEGINNING RESERVE	2,128,143	2,109,980	2,065,748	2,053,634	2,044,379	2,035,124	2,025,868	2,016,613	2,007,358	1,998,102	1,988,847	1,979,592	2,128,143
STATE ALLOCATION:	-	-	-	-	-	-	-	-	-	-	-	-	-
OTHER:	-	-	-	-	-	-	-	-	-	-	-	-	-
OPERATING REVENUES:													
Admissions	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial Space	-	-	-	-	-	-	-	-	-	-	-	-	-
Concessions	-	-	-	-	-	-	-	-	-	-	-	-	-
Exhibits	-	-	-	-	-	-	-	-	-	-	-	-	-
Horse Show	20	-	-	-	-	-	-	-	-	-	-	-	20
Miscellaneous Fair	205	-	-	-	-	-	-	-	-	-	-	-	205
Interim Revenue	16,798	-	-	-	-	-	-	-	-	-	-	-	16,798
Prior Year Revenue Adjustment	(950)	-	-	-	-	-	-	-	-	-	-	-	(950)
Other Operating Revenue	80	-	-	-	-	-	-	-	-	-	-	-	80
TOTAL OPERATING REVENUES	16,153	-	-	-	-	-	-	-	-	-	-	-	16,153
TOTAL AVAILABLE FUNDS	2,144,296	2,109,980	2,065,748	2,053,634	2,044,379	2,035,124	2,025,868	2,016,613	2,007,358	1,998,102	1,988,847	1,979,592	2,144,296
OPERATING EXPENDITURES:													
Administrative Expenses	5,535	6,166	6	-	-	-	-	-	-	-	-	-	11,708
Maintenance Expenses	14,356	20,795	1,405	-	-	-	-	-	-	-	-	-	36,555
Publicity	-	-	-	-	-	-	-	-	-	-	-	-	-
Attendance	(879)	2,615	249	-	-	-	-	-	-	-	-	-	1,984
Miscellaneous Fair Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
Premiums	-	-	-	-	-	-	-	-	-	-	-	-	-
Exhibits	5,739	5,401	1,198	-	-	-	-	-	-	-	-	-	12,339
Horse Show	(5)	-	-	-	-	-	-	-	-	-	-	-	(5)
Fair Entertainment	-	-	-	-	-	-	-	-	-	-	-	-	-
Equipment Expense - Operating	-	-	-	-	-	-	-	-	-	-	-	-	-
Prior Year	315	-	-	-	-	-	-	-	-	-	-	-	315
Cash Shortage/Over	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation Expense	9,255	9,255	9,255	9,255	9,255	9,255	9,255	9,255	9,255	9,255	9,255	9,255	111,064
Capital Expenditures	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	34,317	44,232	12,113	9,255	9,255	9,255	9,255	9,255	9,255	9,255	9,255	9,255	173,960
ENDING RESERVE	2,109,980	2,065,748	2,053,634	2,044,379	2,035,124	2,025,868	2,016,613	2,007,358	1,998,102	1,988,847	1,979,592	1,970,336	1,970,336

Trial Balance
Santa Cruz County Fair, 14th DAA
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Account	Beginning Balance	Debit	Credit	Net Activity	Ending Balance
11100-A Petty Cash	300.00			-	300.00
11300-A Cash - Operating Rabobank# 0079186984	29,545.95	206,478.17	126,639.51	79,838.66	109,384.61
11400-A Cash - Premium Rabobank# 0079186988	3,403.34	50.00	3,077.00	(3,027.00)	376.34
11500-A Cash - Payroll Rabobank# 0079186992	(628.07)	9,000.00	7,961.68	1,038.32	410.25
11600-A Cash - LAIF #13-44-001	53,244.83	112.55		112.55	53,357.38
11601-A Cash-SCCB Savings #26000158	5,469.87		5,469.87	(5,469.87)	-
11700-A Cash - JLA Rabobank #0079147256	18,312.87	0.93	5.00	(4.07)	18,308.80
11800-A Cash-SCCB Savings #23003007	482.00		9.00	(9.00)	473.00
11810-A Cash-SCCB CD#272617	75,623.52		75,567.56	(75,567.56)	55.96
11820-A Cash-SBBT Savings #101977544	75,932.86		75,917.05	(75,917.05)	15.81
13100-A Accounts Receivable	42,367.47	46,528.15	61,840.70	(15,312.55)	27,054.92
13110-A Allowance for Doubtful Account	(20,000.00)			-	(20,000.00)
13120-A JLA Accounts Receivable	3,132.00			-	3,132.00
14300-A Deferred Charges	346.12	227.50	5,637.46	(5,409.96)	(5,063.84)
19020-A AG History Barn C1014X.102	8,740.34			-	8,740.34
19100-A Land	8,500.00			-	8,500.00
19200-A Buildings and Improvements	4,325,160.40			-	4,325,160.40
19210-A A/D - Buildings & Improvements	(2,190,916.42)		9,155.15	(9,155.15)	(2,200,071.57)
19300-A Equipment	294,651.52			-	294,651.52
19310-A A/D - Equipment	(291,044.52)		100.19	(100.19)	(291,144.71)
21200-A Accounts Payable	(181,275.67)	116,143.51	16,376.98	99,766.53	(81,509.14)
22100-A Social Security	-	629.99	629.99	-	-
22200-A PST Taxes Withheld	37.97	276.30	276.30	-	37.97
22300-A PERS Withholding	-	1,716.04	1,716.04	-	-
22310-A ARP Withholding	(28.29)			-	(28.29)
22400-A State Withholding Taxes	-	43.64	43.64	-	-
22500-A Federal Tax Withhold	-	482.01	482.01	-	-
22601-A SDI	-	31.36	31.36	-	-
22610-A Union Dues	-	42.00	42.00	-	-
22640-A Medicare	-	282.50	282.50	-	-
22650-A Dental Premiums	(62.80)	90.16	90.16	-	(62.80)
22660-A Health Insurance	-	732.00	732.00	-	-
22800-A Deferred Revenue	(91,372.15)	29,950.00		29,950.00	(61,422.15)
22802-A Deferred Revenue - February	-		11,166.67	(11,166.67)	(11,166.67)
22803-A Deferred Revenue - March	-		3,316.67	(3,316.67)	(3,316.67)
22804-A Deferred Revenue - April	-		2,166.67	(2,166.67)	(2,166.67)
22805-A Deferred Revenue - May	-		3,466.67	(3,466.67)	(3,466.67)
22806-A Deferred Revenue - June	-		7,316.67	(7,316.67)	(7,316.67)
22807-A Deferred Revenue - July	-		4,836.65	(4,836.65)	(4,836.65)
22808-A Deferred Revenue - August	-		1,000.00	(1,000.00)	(1,000.00)
22809-A Deferred Revenue - September	-		400.00	(400.00)	(400.00)
22810-A Deferred Revenue - October	-		600.00	(600.00)	(600.00)
22811-A Deferred Revenue - November	-		400.00	(400.00)	(400.00)
22812-A Deferred Revenue - December	-		500.00	(500.00)	(500.00)
24100-A Guarantee Deposits	(3,320.00)	300.00	3,100.00	(2,800.00)	(6,120.00)
24500-A Leave Liability	(17,015.11)		297.49	(297.49)	(17,312.60)
24800-A Workers' Compensation	-		633.83	(633.83)	(633.83)
25100-A JLA Reserve	(21,444.87)			-	(21,444.87)
29100-A Net Resource Available - Operate	(12,837.16)			-	(12,837.16)

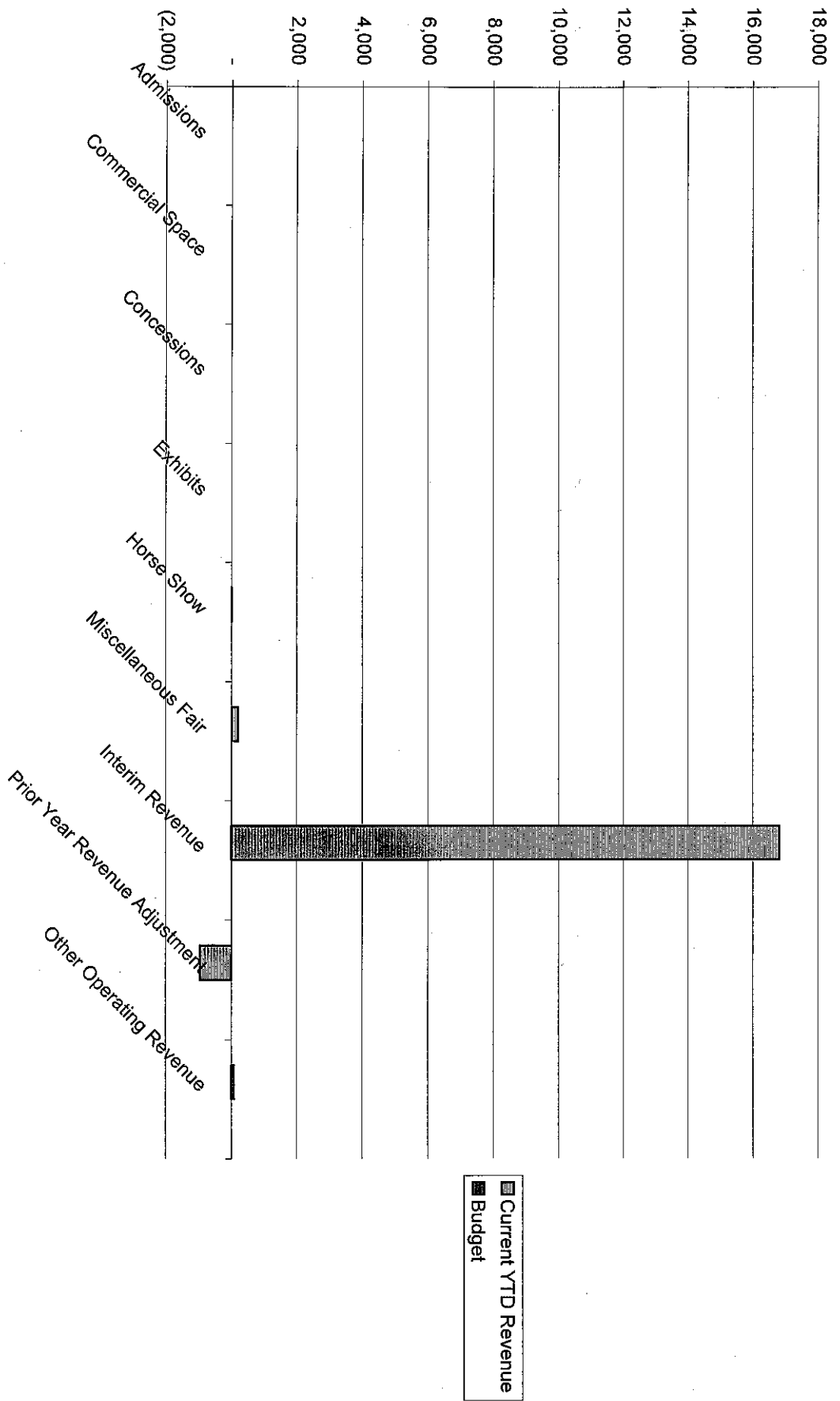
Trial Balance
Santa Cruz County Fair, 14th DAA
January 31, 2012

Account	Beginning Balance	Debit	Credit	Net Activity	Ending Balance
29110-A Net Resources - Capital Assets	(2,115,306.00)			-	(2,115,306.00)
44200-A Entry Fees Horse Show	-		20.00	(20.00)	(20.00)
47100-A Parking Lot	-		5.00	(5.00)	(5.00)
47660-A JLA - Other	-		0.93	(0.93)	(0.93)
47900-A Sponsorships	-		200.00	(200.00)	(200.00)
48101-A Rental - Rodgers House	-		27.00	(27.00)	(27.00)
48110-A Rental - Crosetti Building	-	300.00	2,200.00	(1,900.00)	(1,900.00)
48120-A Rental - Harvest Building	-	300.00	3,900.00	(3,600.00)	(3,600.00)
48130-A Rental - Arts Building	-		1,400.00	(1,400.00)	(1,400.00)
48210-A Rental - Horse Shows	-		250.00	(250.00)	(250.00)
48260-A Rental - Other Grounds	-	200.00	9,791.00	(9,591.00)	(9,591.00)
48300-A Rental - Equipment	-		30.00	(30.00)	(30.00)
48600-A Interim Parking Revenue	-			-	-
49000-A Prior Year Revenue Adjustment	-	950.00		950.00	950.00
49540-A Other	-		80.00	(80.00)	(80.00)
50100-A ADMIN-Salaries & Wages - Perm Emp Adm	-	238.86		238.86	238.86
50200-A ADMIN-Salaries & Wages - Temp Emp Adm	-	1,324.00		1,324.00	1,324.00
50310-A ADMIN-Employee Benefits - Admin	-	6.40		6.40	6.40
50320-A ADMIN-Employee Payroll Tax - Admin	-	37.47		37.47	37.47
50330-A ADMIN-Workman's Comp. Insurance	-	93.77		93.77	93.77
50340-A ADMIN-Compensated Leave	-	297.49		297.49	297.49
50400-A ADMIN-Professional Services	-	916.47		916.47	916.47
50410-A ADMIN-Professional Svcs - Wtr/Copier	-	647.50		647.50	647.50
50700-A ADMIN-Office Supplies & Expense	-	275.87		275.87	275.87
50810-A ADMIN-Telephone	-	536.06		536.06	536.06
50820-A ADMIN-Postage	-	386.98	6.15	380.83	380.83
50900-A ADMIN-Dues & Subscriptions	-	663.30		663.30	663.30
51100-A ADMIN-Other Misc Admin Expense	-	116.96		116.96	116.96
52100-A MAINT-Salaries & Wages - Perm Emp Main	-	3,505.00		3,505.00	3,505.00
52200-A MAINT-Salaries & Wages - Temp Emp Main	-	2,360.00		2,360.00	2,360.00
52210-A MAINT-Employee Benefits Maint	-	1,871.40		1,871.40	1,871.40
52220-A MAINT-Payroll Taxes Maint	-	275.99		275.99	275.99
52230-A MAINT-Workman's Comp Insurance	-	351.90		351.90	351.90
52810-A MAINT-Sewer Fees	-	916.17		916.17	916.17
52820-A MAINT-Electricity	-	2,046.19		2,046.19	2,046.19
52830-A MAINT-Gas	-	592.15		592.15	592.15
52900-A MAINT-Maintenance of Equipment	-	571.63		571.63	571.63
53060-A MAINT-General Grounds	-	860.43		860.43	860.43
53070-A MAINT-Miscellaneous Buildings/Grounds	-	513.25		513.25	513.25
53100-A MAINT-Trash Removal / Cleanup, Nonfair	-	384.60		384.60	384.60
53300-A MAINT-Special Repairs & Maintenance	-	107.28		107.28	107.28
56200-A ATT-Professional Services	-	592.16	84.00	508.16	508.16
56230-A Interim Security	-		1,387.00	(1,387.00)	(1,387.00)
57640-A JLA - Supplies & Expense	-	5.00		5.00	5.00
63100-A EXH-Salaries & Wages - Permanent	-	3,136.00		3,136.00	3,136.00
63110-A EXH-Employee Benefits	-	1,873.60		1,873.60	1,873.60
63120-A EXH-Payroll Taxes	-	203.36		203.36	203.36
63130-A EXH-Workman's Comp. Insurance	-	188.16		188.16	188.16
63400-A EXH-Supplies & Expense	-	338.00		338.00	338.00

Trial Balance
Santa Cruz County Fair, 14th DAA
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Account	Beginning Balance	Debit	Credit	Net Activity	Ending Balance
64600-A HS-Fair, Horse Show Awards	-		5.00	(5.00)	(5.00)
80010-A Prior Year Expense Adjustment	-	365.00	50.00	315.00	315.00
90000-A Depreciation Expense	-	9,255.34		9,255.34	9,255.34
	0.00	450,720.55	450,720.55	0.00	0.00

**Current YTD
Revenue vs Budget**



Current YTD Expenses vs Budget

