

**Santa Cruz County Fair
Cash Flow
2012**

Acct. No.	Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
OPERATING REVENUES:													
41000	382,000	0	0	0	0	0	0	0	9,000	369,000	4,000	0	0
41500	39,000	0	0	0	0	0	0	0	0	39,000	0	0	0
42000	207,500	0	0	0	0	0	0	40,000	400	167,100	0	0	0
43000	15,000	0	0	0	0	0	0	0	9,500	5,500	0	0	0
44000	15,000	20	0	0	0	0	0	0	980	14,000	0	0	0
46000		0	0	0	0	0	0	0	0	0	0	0	0
46009		0	0	0	0	0	0	0	0	0	0	0	0
47000	91,500	205	50	0	0	0	0	0	2,780	88,515	0	0	0
47005		0	0	0	0	0	0	0	0	0	0	0	0
48000	462,500	17,408	16,611	25,750	27,100	51,800	49,300	59,000	47,725	42,500	34,400	30,700	19,500
49000		-950	-200	0	0	0	0	0	0	0	0	0	0
49500	5,000	80	0	100	530	625	700	772	700	375	589	252	227
TOTAL OPERATING REVENUES	1,217,500	16,763	16,481	25,850	27,630	52,425	50,000	99,772	71,085	725,990	38,989	30,952	19,727
OPERATING EXPENDITURES:													
50000	182,370	4,026	8,184	15,000	15,000	15,000	15,000	15,000	20,000	25,000	15,000	15,000	15,000
52000	450,040	14,687	25,014	30,000	30,000	30,000	30,000	30,000	75,000	85,000	35,000	35,000	31,000
54000	96,700	0	98	1,518	1,518	2,518	2,518	6,018	32,018	42,518	2,518	2,518	1,518
56000	128,500	-879	2,268	83	83	83	83	83	10,283	112,483	6,747	83	83
57000	22,000	0	0	91	91	91	91	4,091	4,091	13,091	91	91	91
57005	0	0	0	0	0	0	0	0	0	0	0	0	0
58000	24,000	0	0	0	0	0	0	0	10,000	14,000	0	0	0
63000	113,500	5,760	5,381	5,443	5,443	5,443	5,443	7,443	7,443	44,443	7,443	7,443	7,443
64000	12,500	-5	0	0	0	0	0	0	0	15,000	0	0	0
66000	112,000									112,000			
66009													
72300	5,000				1,000	1,000	1,000	1,000	1,000				
80000	-12,000	315	-1,111	-1,000	-1,000	-1,000	-1,000	-1,000	-1,000	-1,000	-1,000	-1,000	-796
85000		0	-1	0	0	0	0	0	0	0	0	0	-1
94000													
TOTAL OPERATING EXPENDITURES	1,134,610	23,914	39,833	51,136	52,136	53,136	53,136	62,636	158,836	462,536	65,799	59,136	54,339
NET OPERATING PROFIT/(LOSS) BEFORE DEPRECIATION	82,890	-7,151	-23,372	-25,286	-24,506	-711	-3,136	37,136	-87,751	263,454	-26,810	-28,184	-34,612
Beginning Cash		243,147	164,146	109,699	79,414	49,908	44,197	36,062	63,198	-34,552	298,902	222,092	183,908
Change in Accts. Receivable		15,312	3,400										
Change in Accts Payable		-102,019	-41,532	-5,000	-5,000	-5,000	-5,000	-10,000	-10,000	70,000	-50,000	-10,000	-10,000
Change in Deferred Charges		5,410											
Change in Deferred Revenues		4,271											
Change in Other Liabilities		5,176	7,057										
CUMULATIVE CASH FLOW		164,146	109,699	79,414	49,908	44,197	36,062	63,198	-34,552	298,902	222,092	183,908	139,296