



NOVEMBER 2018 FINANCIAL SUMMARY

P&L		NOVEMBER	YTD	ACCOUNT NO.
INCOME				
	REVENUE	\$ 21,839.40	\$ 638,587.54	
	INTEREST	\$ 24.24	\$ 337.47	
	TOTAL	\$ 21,863.64	\$ 638,925.01	
EXPENSES				
	FAIR DEPT.	(\$ 565.10)	(\$ 15,157.49)	50500
	EVENT	(\$ 7,467.98)	(\$ 147,448.77)	52000
	RACEWAY	(\$ 0.00)	(\$ 66,586.00)	70001
	G.O.E.	(\$ 2,784.96)	(\$ 78,158.95)	55006
	MEMBERSHIP	(\$ 0.00)	(\$ 1,477.23)	54500
	TOTAL	(\$ 10,818.04)	(\$ 308,828.44)	
	NET	\$ 11,045.60	\$ 330,096.57	
	GRANTS TO FAIRGROUNDS	\$ 79,876.91	\$ 404,805.72*	69800
*See attached P&L YTD summary of Grants to Fairgrounds.				
BALANCE SHEET:				
	OPERATIONS ACCOUNT		\$ 140,638.37	10425
	CREDIT CARD ACCOUNT		\$ 2,695.63	10450
	RESERVE ACCOUNT		\$ 46,662.28	10500