

**White County Ag Association**  
**Profit & Loss**  
 January through December 2020

1:02 PM  
 01/23/21  
 Cash Basis

	Jan - Dec 20	Jan - Dec 19
Ordinary Income/Expense		
Income		
4-H Funds Inc		
Manuals Inc	525.00	583.75
Program Fees Inc	450.00	1,450.00
Remit Fees Inc	1,080.00	1,650.00
Tags - Co., RFID, Retinals Inc	419.18	2,589.00
4-H Funds Inc - Other	0.00	4,844.00
<b>Total 4-H Funds Inc</b>	<b>2,474.18</b>	<b>11,116.75</b>
Auction Proceeds		
Boosters Inc	175,605.01	319,790.64
Adopt A Building Inc		
Awards Inc	2,500.00	4,500.00
Buildings Inc - General	13,971.00	15,841.00
Clubs Inc	9,966.08	6,947.23
Emergency Services Inc	326.50	480.00
Events Inc	0.00	500.00
General Fund Inc	0.00	1,125.00
Sponsorship Inc	16,435.56	18,777.00
Day Sponsors Inc		
Show Sponsors Inc	4,500.00	3,750.00
Webcasting Inc	2,000.00	2,500.00
Webcasting Inc	2,600.00	950.00
<b>Total Sponsorship Inc</b>	<b>9,100.00</b>	<b>7,200.00</b>
Trips/Camps Inc		
Boosters Inc - Other	0.00	550.00
Boosters Inc - Other	0.00	5,000.00
<b>Total Boosters Inc</b>	<b>52,299.14</b>	<b>60,920.23</b>
County Commissioners		
Events Inc	55,000.00	55,000.00
Attractions Inc		
Camping Inc	0.00	3,738.50
Entertainment Inc	16,350.00	7,415.00
Golf Carts Inc	0.00	50.00
Non-Fair Events Inc	0.00	175.00
Vendors Inc	4,434.00	4,921.27
Food Vendors Inc		
Non-Food Vendors Inc	979.50	9,040.08
Non-Food Vendors Inc	750.00	2,546.00
<b>Total Vendors Inc</b>	<b>1,729.50</b>	<b>11,586.08</b>
<b>Total Events Inc</b>	<b>22,513.50</b>	<b>27,885.85</b>
Misc Funds	0.00	576.48

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Queen Committee Inc		
Junior Miss Inc	0.00	175.00
Little Miss Inc	0.00	3,836.00
Queen Sponsorship	0.00	1,620.00
Queen Committee Inc - Other	75.00	190.00
<b>Total Queen Committee Inc</b>	<b>75.00</b>	<b>5,821.00</b>
Rental Funds Inc		
Deposits (Annual) - 4H Clubs...	800.00	900.00
Deposits - Bldgs & Grounds Inc	525.00	3,000.00
Rent - Bldgs & Grounds Inc	4,550.00	1,550.00
<b>Total Rental Funds Inc</b>	<b>5,875.00</b>	<b>5,450.00</b>
<b>Tx - Internal</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Income</b>	<b>313,841.83</b>	<b>486,560.95</b>
<b>Gross Profit</b>	<b>313,841.83</b>	<b>486,560.95</b>
Expense		
Advertising Exp		
Advertising - Fair Related	1,571.00	1,329.38
Advertising - Non-Fair Events	0.00	1,050.00
<b>Total Advertising Exp</b>	<b>1,571.00</b>	<b>2,379.38</b>
Auction Exp		
Auction Payouts		
4-Her Donations	14,089.56	88.96
Auction Payouts - Other	167,462.85	302,699.39
<b>Total Auction Payouts</b>	<b>181,552.41</b>	<b>302,788.35</b>
Auction Exp - Other	2,244.53	4,873.63
<b>Total Auction Exp</b>	<b>183,796.94</b>	<b>307,661.98</b>
Contract Services Exp		
Fair Restrooms Exp	0.00	1,600.00
Janitorial Services Exp	8,705.84	3,900.00
Mowing Exp		
Mowing Exp - Other	4,800.00	4,800.00
<b>Total Mowing Exp</b>	<b>4,800.00</b>	<b>4,800.00</b>
Scheduler Exp	700.00	1,300.00
<b>Total Contract Services Exp</b>	<b>14,205.84</b>	<b>11,600.00</b>

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<b>Events Exp</b>		
Attractions Exp	97.10	6,114.00
Campground Exp		
Promo	0.00	45.00
Campground Exp - Other	3,445.00	1,327.50
<b>Total Campground Exp</b>	<b>3,445.00</b>	<b>1,372.50</b>
<b>Commercial Exp</b>		
Tents Exp	0.00	1,664.09
<b>Total Commercial Exp</b>	<b>0.00</b>	<b>1,664.09</b>
<b>Entertainment Exp</b>		
Sound Exp	2,878.76	6,958.74
Entertainment Exp - Other	292.04	5,844.73
<b>Total Entertainment Exp</b>	<b>3,170.80</b>	<b>12,803.47</b>
<b>Interns for Events Exp</b>	0.00	50.00
<b>Non-Fair Events Exp</b>	3,157.41	2,429.49
<b>Events Exp - Other</b>	1,650.00	0.00
<b>Total Events Exp</b>	<b>11,520.31</b>	<b>24,433.55</b>
<b>Fair Exp</b>		
2020 Show and Go Supplies	2,615.53	0.00
4-H Program Supplies	1,782.93	2,093.82
Awards Exp	14,767.47	12,805.86
Emergency Services Exp		
EMTs Exp	0.00	1,800.00
Parking & Security Exp	1,000.00	1,000.00
<b>Total Emergency Services Exp</b>	<b>1,000.00</b>	<b>2,800.00</b>
Judges Exp	3,816.60	4,911.00
Livestock Supplies	0.00	2,928.50
Printing (Non-Booster)	58.00	270.85
Rented Equipment	0.00	1,515.50
Supplies, Fair	200.00	2,545.55
Fair Exp - Other	0.00	6,856.75
<b>Total Fair Exp</b>	<b>24,240.53</b>	<b>36,727.83</b>
<b>General Exp</b>		
Boosters Exp	1,694.00	2,773.05
Building Funds Exp	3,339.11	10,159.09
Non-4H Donations	0.00	2,500.00

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	Jan - Dec 20	Jan - Dec 19
<b>Rental Exp</b>		
Deposits - Returned (Annual)	1,650.00	0.00
Deposits - Returned	325.00	2,250.00
<b>Total Rental Exp</b>	1,975.00	2,250.00
<b>Scholarships Paid</b>	0.00	50.00
<b>Trips/Camps Exp</b>	0.00	3,859.68
<b>General Exp - Other</b>	0.00	0.00
<b>Total General Exp</b>	7,008.11	21,591.82
<b>Operations Exp</b>		
Accounting Fees	890.00	375.00
Bank Service Charges	78.91	58.75
Insurance Exp	16,764.00	13,369.00
Office Equip Exp	0.00	802.71
Postage and Shipping Exp	519.00	605.00
Property Taxes Exp	52.51	50.78
Repairs & Maintenance Exp		
4-H Building Exp	1,733.02	1,092.03
Infrastructure Exp	0.00	586.38
Repairs & Maintenance Exp - Other	0.00	125.00
<b>Total Repairs &amp; Maintenance Exp</b>	1,733.02	1,803.41
<b>Supplies Exp</b>	504.56	601.89
<b>Utilities Exp</b>		
Electric Exp	14,674.23	13,112.14
Natural Gas Exp	2,576.60	2,472.57
Propane Exp	0.00	33.25
Trash Pickup Services Exp		
Monthly Trash Service	700.00	385.00
<b>Total Trash Pickup Services Exp</b>	700.00	385.00
<b>Water Utilities Exp</b>		
Storm Water Exp	54.00	51.00
Wastewater Exp	2,410.22	2,780.98
Water Exp	1,590.81	2,675.59
<b>Total Water Utilities Exp</b>	4,055.03	5,507.57
<b>Total Utilities Exp</b>	22,005.86	21,510.53
<b>Operations Exp - Other</b>	454.50	416.88
<b>Total Operations Exp</b>	43,002.36	39,593.95

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Queen Committee Exp	59.69	4,435.84
<b>Total Expense</b>	<b>285,404.78</b>	<b>448,424.35</b>
Net Ordinary Income	28,437.05	38,136.60
Other Income/Expense		
Other Income		
Special Proj Inc (Boosters+)	6,629.64	89,550.00
Interest Income		
Alliance CH, Int	1.09	4.25
Alliance SA, Int	39.34	111.93
Fountain SA, Int	441.67	713.34
Total Interest Income	482.10	829.52
Total Other Income	7,111.74	90,379.52
Other Expense		
Projects to Assets		
FFA Barn	0.00	5,682.00
Horse and Pony	6,780.61	0.00
4H Building	8,671.00	0.00
Pavilion - Hintzman Farm	0.00	2,000.00
Stage	151.76	0.00
Swine Barn	1,237.14	79,967.53
Projects to Assets - Other	2,000.00	0.00
Total Projects to Assets	18,840.51	87,649.53
<b>Total Other Expense</b>	<b>18,840.51</b>	<b>87,649.53</b>
Net Other Income	(11,728.77)	2,729.99
<b>Net Income</b>	<b>16,708.28</b>	<b>40,866.59</b>