

NOTICE OF COMMITTEE MEETING

Sonoma County Fair & Exposition, Inc

Notice is hereby given that meetings of the Sonoma County Fair and Exposition, Inc. will convene at times and locations set forth in this notice.

BUDGET & FINANCE COMMITTEE AGENDA December 22, 2020, 4:45pm – 5:15pm

In accordance with Executive Order N-29-20 the December 22, 2020 Sonoma County Fair Committee meeting will be held virtually.

The web conferencing system Zoom will be utilized for this meeting. To participate in the meeting you will need a computer connected to the internet with microphone capabilities or a telephone. (It is not necessary to have a camera). A smart phone or tablet can also be utilized to join the meeting. To test your equipment please use this link: <https://zoom.us/test>

<https://us02web.zoom.us/j/83665586438?pwd=Y1FPb3BML1haWVpWQmp0L3daZThjZz09>

Meeting ID: 836 6558 6438

Passcode: 401180

One tap mobile

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Dial by your location

+1 669 900 6833

Meeting ID: 836 6558 6438

Passcode: 401180

AGENDA

DIRECTORS: Wanda Tapia, Chair, Teejay Lowe, Vice Chair; Neysa Hinton, Lisa Wittke Schaffner, Kevin Howe

1. Call to Order / Roll Call
2. Approval of the Agenda
3. Public Comments
Any member of the audience desiring to address the Board on a matter not on the agenda: Please stand and after receiving recognition from the Chair, please state your name and make your comments. In order that all interested parties have an opportunity to address the Board, each person is granted 3 minutes to speak. While members of the public are welcome to address the Board, under the Brown Act, Board members may not deliberate or take action on items not on the agenda, and generally may only listen. For items that are on the agenda, each person will be allowed to address the topic being discussed, and will be allowed 3 minutes to speak.
4. Discussion and possible action regarding Draft Financial Statement, through November 2020 – **(Attachment #1)** – Michael Margetts
5. Review detail of US Bank credit card charges paid through November 2020 - **(Attachment #2)** – Michael Margetts

6. Discussion and possible action regarding approval of 2020 Purchase Orders in excess of \$25,000 – **(None)**
7. Discussion and possible action regarding approval of 2020 Contracts in excess of \$25,000 – **(None)**
8. Review of November 2020 Harvest Fair financial statements – **(None – No Meeting)**
9. Request for future agenda items **(non-discussion items)**
10. Adjournment

For additional information please call Debbie Townsend at (707) 545-4200.

DISABLED ACCOMODATION: If you are a person with a disability and require information or materials in an appropriate alternative format; or if you require any other accommodation, please contact 707-545-4200. Advance notification within this guideline will enable the County to make reasonable arrangements to ensure accessibility.

Sonoma County Fair & Exposition, Inc
Balance Sheet

DRAFT - UNAUDITED

DRAFT

	11/30/2020 Calendar YTD	11/30/2019 Calendar YTD	10/31/2020
ASSETS			
Current Assets			
Cash in Bank and Treasury	4,610,895	4,808,546	4,235,984
Accounts Receivable, Net	531,520	430,289	789,892
Racing Settlement Receivable	12,728	(1,116)	191,964
Prepaid Expenses			
Inventory of Supplies			
Other Current Assets	396	41,629	396
Total Current Assets	5,155,538	5,279,348	5,218,235
Property & Equipment, Net	8,817,975	9,399,432	8,817,975
Construction in Progress	228,470	172,562	228,470
Total Property & Equipment, Net of Depreciation	9,046,445	9,571,994	9,046,445
Other Assets			
Restricted Cash	120,904	120,904	120,904
Due From/Due (To) County for Vet's	30,473	(23,193)	25,752
GASB 68 Deferred Outflow of Resources	1,345,144	400,824	1,345,144
GASB 75 Deferred Outflow of Resources	260,378	254,492	260,378
Total Other Assets	1,756,899	753,028	1,752,179
TOTAL ASSETS	15,958,882	15,604,369	16,016,859
LIABILITIES AND EQUITY			
Current Liabilities			
Accounts Payable	(1,498)	49,032	55,759
Scholarships Payable	13,250	8,250	13,250
Accrued Expenses	561,347	773,889	545,580
Racing Payable	224,609	(28,285)	259,747
Purses Paid - (Over)/Under	(24,012)	(50,932)	(24,012)
Other Short Term Liabilities	791	828	791
Short Term Notes	940,000		940,000
Current Portion of Long-Term Debt			
Deferred Income	269,069	561,505	284,457
Total Current Liabilities	1,983,556	1,314,287	2,075,572
Long Term Liabilities			
GASB 68 Deferred Inflow of Resources	88,252	701,757	88,252
GASB 68 Net Pension Liability	2,606,442	778,377	2,606,442
GASB 75 Deferred Inflow of Resources	429,195	216,663	429,195
GASB 75 Net Pension Liability	1,446,779	1,967,830	1,446,779
Total Long Term Liabilities	4,570,668	3,664,627	4,570,668
NET ASSETS			
Investment in Capital Assets	8,816,978	8,935,760	8,816,986
Restricted for Scholarships	37,849	23,856	37,849
Restricted for Junior Livestock Auction	91,178	75,107	91,178
Other Restricted	120,916	120,916	120,916
Retained Earnings - Unrestricted	522,798	143,458	522,798
Profit/(Loss) Current Year	(185,061)	1,326,359	(219,100)
TOTAL LIABILITIES AND EQUITY	15,958,882	15,604,369	16,016,866

Sonoma County Fair & Exposition, Inc
Income Statement

DRAFT - UNAUDITED

	11/30/2020 Actual YTD	11/30/2019 Prior Year YTD	Variance	11/30/2020 Budget YTD	Variance	11/30/2020 Actual PTD
Operating Revenue						
Fair	961,236	6,077,071	(5,115,834)	6,149,131	(5,187,895)	1
Interim	2,537,933	3,814,003	(1,276,071)	3,356,394	(818,461)	252,461
Jockey Club	220,714	354,720	(134,007)	366,330	(145,616)	13,853
Total Operating Revenue	3,719,883	10,245,795	(6,525,912)	9,871,855	(6,151,972)	266,315
Operating Expense						
Fair	939,715	3,625,828	2,686,113	3,798,606	2,858,891	13,719
Interim	998,243	1,554,821	556,578	1,748,698	750,455	54,304
Jockey Club	103,225	303,587	200,363	321,504	218,279	279
General & Administrative	2,640,966	3,700,092	1,059,126	3,928,771	1,287,805	193,538
Allocated Costs - Harvest Fair		(28,911)	(28,911)			
Total Operating Expenses	4,682,148	9,155,417	4,473,269	9,797,579	5,115,431	261,840
Operating Income/(Loss)	(962,265)	1,090,377	(2,052,643)	74,276	(1,036,541)	4,476
Other Revenue	592,497	42,332	550,165	29,875	562,622	44,604
Harvest Fair - Revenue		56,900	(56,900)	59,343	(59,343)	
Harvest Fair - Expense	(78)	(57,047)	56,969	(59,343)	59,265	
Interest Expense						
JLA, net	32,356	16,101	16,254		32,356	
Net Affect of GASB 68 Adjustments						
Prior Year & Misc Expense	152,430	51,717	100,713		152,430	
Net Income/(Loss)before depreciation and capital	(185,061)	1,200,380	(1,385,441)	104,151	(289,212)	49,079
Depreciation Expense						
Net Income(Loss) before capital	(185,061)	1,200,380	(1,385,441)	104,151	(289,212)	49,079
Gain (loss) on disposal of asset						
Capital Expenditures						
Capital Funding		125,979	(125,979)			
Net Income (Loss) incl Capital	(185,061)	1,326,359	(1,511,419)	104,151	(289,212)	49,079
	49,079					
	(135,981)					

Sonoma County Fair & Exposition, Inc
Fair Income Statement

DRAFT - UNAUDITED

	11/30/2020 Actual YTD	11/30/2019 Prior Year PTD	Variance	11/30/2020 Budget YTD	Variance
Revenue					
Admissions		1,564,915	(1,564,915)	1,782,005	(1,782,005)
Parking		438,536	(438,536)	410,146	(410,146)
Commercial Space		355,784	(355,784)	358,545	(358,545)
Carnival		712,319	(712,319)	678,600	(678,600)
Concessions	31,899	1,180,790	(1,148,891)	1,097,834	(1,065,935)
Exhibits	19,660	81,233	(61,573)	83,885	(64,225)
Racing	894,511	1,055,513	(161,001)	1,057,400	(162,889)
Attractions		185,442	(185,442)	196,416	(196,416)
Sponsorships	15,166	385,693	(370,526)	385,000	(369,834)
VIP Tent		28,560	(28,560)	28,500	(28,500)
Miscellaneous		88,288	(88,288)	70,800	(70,800)
Total Fair Revenue	961,236	6,077,071	(5,115,834)	6,149,131	(5,187,895)
Expense					
Labor and Benefits	225,286	1,221,563	996,277	1,343,080	1,117,794
Advertising & Publicity	11,392	295,275	283,883	269,876	258,484
Attendance	3,284	328,354	325,070	389,643	386,359
Signage/Other/Drinking Water				-	
Premium	728	261,006	260,278	265,000	264,272
Hall of Flowers	12,000	116,656	104,656	152,000	140,000
Exhibits	19,773	127,008	107,235	139,500	119,727
Commerical/Concessions Exhibits	60	9,851	9,791	2,300	2,240
Racing	652,302	564,195	(88,107)	555,163	(97,139)
Attractions	798	619,066	618,267	608,294	607,496
Miscellaneous	202	18,796	18,594	2,750	2,548
VIP Tent		16,981	16,981	25,000	25,000
RV Park - Fair - Contract Services	13,890	47,077	33,187	46,000	32,110
Total Expense	939,715	3,625,828	2,686,113	3,798,606	2,858,891
Fair Income/(Loss)	21,522	2,451,243	(2,429,722)	2,350,525	(2,329,003)

Sonoma County Fair & Exposition, Inc
Interim Income Statement

DRAFT - UNAUDITED

	11/30/2020 Actual YTD	11/30/2019 Prior Year YTD	Variance	11/30/2020 Budget YTD	Variance
Revenue					
Long Term Rentals	33,956	56,051	(22,095)	83,564	(49,608)
Building Rental	160,847	423,408	(262,561)	517,642	(356,795)
Facility Rental	814,583	531,461	283,123	262,952	551,631
Equipment Rental	43,959	178,875	(134,917)	179,002	(135,044)
Trailer & RV	1,276,026	1,500,374	(224,348)	1,098,000	178,026
Interim Parking	36,854	305,455	(268,601)	318,220	(281,366)
Insurance/Costs Reimbursed	23,803	73,220	(49,417)	61,232	(37,429)
Security Reimbursed	6,734	214,533	(207,799)	236,572	(229,838)
Food & Other Concessions	12,564	164,965	(152,401)	193,369	(180,805)
Alcohol Concessions	7,107	252,324	(245,217)	295,841	(288,734)
Other Interim Revenue	121,500	113,338	8,163	110,000	11,500
Total Revenue	2,537,933	3,814,003	(1,276,071)	3,356,394	(818,461)
Expense					
Int Wages & Benefits	777,928	1,046,591	268,663	1,237,044	459,116
Int Parking Wages & Benefits	22,578	86,929	64,351	82,156	59,579
Total Wages & Benefits	800,505	1,133,520	333,014	1,319,200	518,695
Contract Services-Interim	6,505	7,655	1,150	9,485	2,980
Contract Services-RV Park	22,256	1,053	(21,203)	2,269	(19,987)
Straw Removal				-	
Security		58,714	58,714	65,098	65,098
Supplies & Equipment	4,714	12,927	8,214	11,662	6,948
RV Park Utilities	150,358	147,048	(3,310)	109,025	(41,333)
RV Park Advertising	405	4,646	4,241	6,000	5,595
Miscellaneous RV Parking				-	
RV Supplies & Equipment	4,244	18,490	14,247	17,437	13,193
Interim Advertising		3,444	3,444	3,487	3,487
Business Partner Incentive				-	
Insurance/Costs Reimbursed	3,289	5,826	2,537	5,007	1,718
Security Costs Reimbursed	5,920	149,293	143,372	185,454	179,534
Equipment Rental	48	1,164	1,117	2,574	2,526
CalTrans Median Strip Rent		10,810	10,810	10,500	10,500
Special Repairs & Equipment		231	231	1,500	1,500
Total Expense	998,243	1,554,821	556,578	1,748,698	750,455
Interim Income/(Loss)	1,539,690	2,259,182	(719,493)	1,607,696	(68,006)

Sonoma County Fair & Exposition, Inc
Jockey Club Income Statement

DRAFT - UNAUDITED

	11/30/2020	11/30/2019		11/30/2020	
	Actual	Prior Year		Budget	
	YTD	YTD	Variance	YTD	Variance
Revenue					
Admissions	5,060	26,325	(21,265)	27,568	(22,508)
Turf Club	645	5,014	(4,369)	5,700	(5,055)
Commissions	201,424	250,642	(49,219)	256,011	(54,587)
Programs/Other	255	2,315	(2,060)	2,410	(2,155)
Race Forms, etc	11,563	59,079	(47,516)	62,307	(50,744)
Concessions	1,767	8,545	(6,778)	9,334	(7,567)
Costs Recovered				-	
Prior Year Costs Recovered				-	
Interim Rental				-	
ATM Fees		2,801	(2,801)	3,000	(3,000)
Interim Concessions				-	
Total Jockey Club Revenues	220,714	354,720	(134,007)	366,330	(145,616)
Expense					
Wages & Benefits	53,478	165,023	111,545	157,446	103,968
Contract Services	7,770	28,362	20,592	48,900	41,130
Supplies & Expense	13,744	29,881	16,137	28,253	14,509
Utilities	17,728	29,810	12,082	32,078	14,350
Cost of Periodicals	9,225	45,976	36,752	49,315	40,091
Garbage	1,271	3,485	2,214	4,012	2,741
Advertising & Marketing	10	1,050	1,040	1,500	1,490
Total Jockey Club Expenses	103,225	303,587	200,363	321,504	218,279
Jockey Club Income/(Loss)	117,489	51,133	66,356	44,826	72,663

**Sonoma County Fair & Exposition, Inc
Harvest Fair**
DRAFT - UNAUDITED

	11/30/2020 Actual YTD	11/30/2019 Prior Year YTD	Variance	11/30/2020 Budget YTD	Variance
Cost Recovered Harvest Fair	0	56,900	(56,900)	59,343	(59,343)
Total Revenue	0	56,900	(56,900)	59,343	(59,343)
Expense					
Admin Wages and Benefits	0	2,881	2,881	3,000	3,000
Publicity Wages and Benefits	0	0	0	-	0
Maintenance Wages and Benefits	0	10,281	10,281	11,000	11,000
Interim Wages and Benefits	8	9,844	9,836	10,038	10,030
Exhibits Wages and Benefits	0	0	0	-	0
Attendance Wages and Benefits	70	25,241	25,171	26,505	26,435
Attractions Wages and Benefits	0	0	0	-	0
Miscellaneous	0	8,800	8,800	8,800	8,800
Total Expenses	78	57,047	56,969	59,343	59,265
Harvest Fair Income(Loss)	(78)	(147)	69	0	(78)

**Sonoma County Fair & Exposition, Inc
General & Administrative Expenses**

DRAFT - UNAUDITED

	11/30/2020 Actual YTD	11/30/2019 Prior Year YTD	Variance	11/30/2020 Budget YTD	Variance
Expense					
Wages & Benefits-Admin	690,210	878,798	188,588	904,886	214,676
Contract Services-Admin	93,672	66,569	(27,102)	91,569	(2,103)
County Indirect Services	105,413	78,826	(26,587)	105,413	
Legal	20,148	47,943	27,795	45,826	25,678
Office Expense-Admin	58,315	135,403	77,089	135,800	77,485
Postage & Telephone	43,133	46,682	3,548	46,569	3,436
Director's Expense & Travel	4,428	16,017	11,589	18,475	14,047
Donations				-	
Insurance	64,163	60,817	(3,346)	64,163	
Audit Fee	18,700	18,000	(700)	18,000	(700)
Bad Debt and Cash Short/Over	5	1,498	1,492	930	925
Administration Expenses	1,098,187	1,350,553	252,365	1,431,631	333,444
Wages & Benefits-Maint	1,061,784	1,562,310	500,525	1,695,550	633,766
Contract Services-Maint	32,236	82,626	50,390	88,690	56,454
Equipment Rental-Maint	8,865	30,434	21,569	34,444	25,579
Utilities	275,000	286,530	11,530	273,305	(1,695)
Utilities - Harvest Fair(Reimbursed)				-	
Trash Removal	17,603	88,405	70,802	79,702	62,099
Maintenance Supplies	117,302	222,155	104,853	246,185	128,883
Repairs & Maintenance	5,869	35,283	29,414	38,218	32,349
Equipment Repairs	24,118	41,797	17,679	41,046	16,928
Maintenance Expenses	1,542,778	2,349,539	806,761	2,497,140	954,362
General & Administrative Expenses	2,640,966	3,700,092	1,059,126	3,928,771	1,287,805

Sonoma County Fair & Exposition, Inc
Salary & Benefit Expenses

DRAFT - UNAUDITED

	11/30/2020 Actual YTD	11/30/2019 Prior Year YTD	Variance	11/30/2020 Budget YTD	Variance
Permanent Salaries					
Fair	123,487	144,654	21,167	156,210	32,723
Interim	378,452	504,432	125,980	579,796	201,344
Jockey Club	15,824	50,435	34,611	43,674	27,850
Golf Course				-	
Administration	384,647	514,158	129,511	511,636	126,989
Maintenance	530,273	664,373	134,100	689,381	159,108
Total Permanent Salaries	1,432,683	1,878,052	445,369	1,980,697	548,014
Temporary Salaries					
Fair	14,737	828,874	814,137	895,181	880,444
Interim	49,427	209,201	159,774	225,765	176,338
Jockey Club	15,989	51,648	35,660	53,543	37,554
Golf Course				-	
Administration	345	4,223	3,878	12,000	11,655
Maintenance	2,422	247,100	244,678	293,423	291,001
Total Temporary Salaries	82,919	1,341,045	1,258,125	1,479,912	1,396,993
Health Benefits					
Fair	26,675	63,674	36,999	81,866	55,191
Interim	98,445	94,965	(3,480)	122,234	23,789
Jockey Club	7,541	21,217	13,676	20,966	13,425
Golf Course				-	
Administration	55,323	61,838	6,515	80,483	25,160
Maintenance	140,578	144,834	4,256	171,982	31,404
Total Health Benefits	328,561	386,529	57,967	477,531	148,970
FICA, Medicare & Workers Comp					
Fair	13,668	98,442	84,774	109,874	96,206
Interim	49,901	78,430	28,528	101,921	52,020
Jockey Club	3,397	10,774	7,377	10,493	7,096
Golf Course				-	
Administration	38,246	47,307	9,062	44,457	6,211
Maintenance	121,558	185,191	63,633	193,541	71,983
Total Workers Comp & Payroll Taxes	226,769	420,144	193,374	460,286	233,517
Retirement, UI, Other					
Fair	46,784	110,507	63,723	124,949	78,165
Interim	223,954	254,850	30,896	301,027	77,073
Jockey Club	10,311	30,878	20,567	28,770	18,459
Golf Course				-	
Administration	211,649	254,152	42,503	259,310	47,661
Maintenance	266,850	330,109	63,259	358,223	91,373
Total Retirement & Other Benefits	759,548	980,496	220,947	1,072,279	312,731
TOTAL	2,830,482	5,006,265	2,175,783	5,470,705	2,640,223
TOTAL BY DEPT					
Fair	225,352	1,246,152	1,020,800	1,368,080	1,142,728
Interim	800,179	1,141,877	341,698	1,330,743	530,564
Jockey Club	53,061	164,951	111,890	157,446	104,385
Golf Course					
Administration	690,210	881,678	191,468	907,886	217,676
Maintenance	1,061,680	1,571,607	509,927	1,706,550	644,870
TOTAL ALL DEPARTMENTS	2,830,482	5,006,265	2,175,783	5,470,705	2,640,223

Sonoma County Fair & Exposition, Inc
Salary & Benefit Expenses - Fair Only

	Actual YTD	Prior Year YTD	Variance	Budget YTD	Variance
Salaries					
Fair					
Hall of Flowers		71,248	71,248	60,000	60,000
Publicity	4,026	34,954	30,928	33,651	29,625
Parking		80,851	80,851	98,636	98,636
Admissions	315	65,839	65,524	75,681	75,366
Exhibits - Temp	1,373	152,669	151,296	195,000	193,627
Exhibits - Perm	123,487	144,654	21,167	156,210	32,723
Attractions		35,272	35,272	37,513	37,513
Concessions Auditor		3,146	3,146	8,500	8,500
Racing	8,957	360,307	351,350	361,200	352,243
Total Salaries	138,158	948,939	810,781	1,026,391	888,233
Health Benefits					
Fair					
Exhibits - Perm	11,940	15,139	3,200	32,866	20,926
Racing	14,735	48,535	33,800	49,000	34,265
Total Health Benefits	26,675	63,674	36,999	81,866	55,191
FICA, Medicare & Workers Comp					
Fair					
Hall of Flowers		8,389	8,389	7,290	7,290
Publicity	474	4,178	3,704	4,150	3,676
Parking		9,520	9,520	11,985	11,985
Admissions		7,080	7,080	9,134	9,134
Exhibits	12,088	30,220	18,132	36,383	24,295
Attractions		4,153	4,153	4,558	4,558
Racing	1,106	34,902	33,796	36,374	35,268
Total Workers Comp & Payroll Taxes	13,668	98,442	84,774	109,874	96,206
TOTAL	178,501	1,111,056	932,555	1,218,131	1,039,630
Retirement, UI, Other					
Fair					
Hall of Flowers		2,787	2,787	3,612	3,612
Publicity	250	644	394	643	393
Parking		4,306	4,306	5,938	5,938
Admissions		5,892	5,892	6,852	6,852
Exhibits - Perm	45,981	58,969	12,988	67,478	21,497
Attractions				-	
Racing	553	37,909	37,356	40,426	39,873
Total Retirement & Other Benefits	46,784	110,507	63,723	124,949	78,165

CASH EXPENDITURES**MONTH OF :** Nov-20

PERMANENT PAYROLL	\$	180,277.30
TEMP PAYROLL	\$	1,390.47
ACCOUNTS PAYABLE	\$	138,245.56
TOTAL PAYMENTS	<u>\$</u>	<u>319,913.33</u>
LEGAL FEES PAID	\$	276.00

Sonoma County Fairgrounds
 1350 Bennett Valley Road
 Santa Rosa, CA 95404
 707.545.4200

Historical Receivables Aging Summary

As Of: Monday, November 30, 2020

	<u>61-90 Days</u>	<u>91-120 Days</u>	<u>Over 120 Days</u>	<u>Balance</u>
No AR Control				
County of Sonoma Department of Health Services (00006709)	1,000.00			1,000.00
Extreme Food & Beverage Inc. DBA Rocket Dog (00006156)	89.27			89.27
Los Alamitos Racing (0000429)			37.99	37.99
Pacific Racing Association (0000422)		6.49		6.49
Watch and Wager Harness (00008197)			41.53	41.53
Totals for No AR Control:	<u>1,089.27</u>	<u>6.49</u>	<u>79.52</u>	<u>1,175.28</u>
JLA Auction Buyer (JLA)				
Ghillotti Brothers JLA (00013451) JLA	300.00			300.00
Grand Total:	<u>1,389.27</u>	<u>6.49</u>	<u>79.52</u>	<u>1,475.28</u>

CREDIT CARD DETAIL - NOVEMBER 2020

GL Account	GL Account Description	Amount	Reference
56000-30-60	Contract Services-RV Park-Interim	245.04	Cliff
62050-30-10	Tickets & Credentials	140.01	Cliff
70050-10-80	Grounds Supplies	98.07	Cliff
		<u>483.12</u>	Cliff Total
65085-20-10	Website	38.95	Michael
65085-20-10	Website	19.95	Michael
62034-20-10	Supplies-Publicity	52.99	Michael
56000-90-80	Contract Services- Administration	121.84	Michael
62030-50-10	Supplies- Exhibits	190.00	Michael
62030-90-80	Office Supplies- Administration	20.00	Michael
62030-90-80	Office Supplies- Administration	-53.28	Michael
62030-90-80	Office Supplies- Administration	73.35	Michael
65030-20-10	Multi-Media Advertising	455.00	Michael
		<u>918.80</u>	Michael Total
70030-10-80	Electrical Supplies	62.81	Randy
70030-10-80	Electrical Supplies	119.07	Randy
62032-30-60	Supplies - RV Park	110.85	Randy
		<u>292.73</u>	Randy Total
62030-50-10	Supplies- Exhibits	14.99	Heather
62030-50-10	Supplies- Exhibits	24.99	Heather
60080-58-10	Junior Livestock Auction	2,206.50	Heather
62030-50-10	Supplies- Exhibits	33.99	Heather
		<u>2,280.47</u>	Heather Total
		<u><u>3,975.12</u></u>	Grand Total