

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

October 23, 2018, 4:30 – 5:00
Sonoma County Fairgrounds Board Room

DIRECTORS: Marcia Mickelson, Chair; Max Mickelsen, Vice Chair, Wanda Tapia, Lisa Carreño, Tony Giraldi

1. Call to Order
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 Statements, through September, 2018 – **(Attachment #1)** – Becky Bartling
5. Review detail of US Bank credit card charges paid through September 2018 - **(Attachment #2)** – Becky Bartling
6. Discussion and possible action regarding approval of 2018 Purchase Orders in excess of \$25,000 – **(None)**
7. Discussion and possible action regarding approval of 2018 Contracts in excess of \$25,000 – **(None)**
8. Review of 2018 Harvest Fair financial statements – **(None, no meeting)**
9. Discussion of schedule for 2019 Budget review and approval. – Becky Bartling
10. Request for future agenda items **(non-discussion items)**
11. Adjournment

For additional information please call Lorna Fox at (707) 545-4200 x 201.

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.

ATTACHMENT #1
Sonoma County Fair & Exposition, Inc
Balance Sheet

DRAFT - UNAUDITED

DRAFT

	9/30/2018 Calendar YTD	9/30/2017 Calendar YTD
ASSETS		
Current Assets		
Cash in Bank and Treasury	3,711,939	2,718,633
Accounts Receivable, Net	314,380	2,083,692
Racing Settlement Receivable	256,654	(143,971)
Prepaid Expenses		
Inventory of Supplies	1,800	1,800
Other Current Assets	99,342	
Total Current Assets	4,384,113	4,660,153
Property & Equipment, Net		
Construction in Progress	9,485,599	9,360,304
Total Property & Equipment, Net of Depreciation	121,845	138,310
	9,607,444	9,498,614
Other Assets		
Restricted Cash	120,916	159,599
Due From/Due (To) County for Vet's	40,534	(296)
GASB 68 Deferred Outflow of Resources	961,078	1,215,183
Total Other Assets	1,122,528	1,374,486
TOTAL ASSETS	15,114,085	15,533,253
LIABILITIES AND EQUITY		
Current Liabilities		
Accounts Payable	58,825	697,310
Scholarships Payable	5,000	2,000
Accrued Expenses	666,789	507,844
Racing Payable	99,889	724,042
Purses Paid - (Over)/Under	(175,695)	(454,144)
Other Short Term Liabilities	6,902	2,951
Short Term Notes		900,000
Current Portion of Long-Term Debt		
Deferred Income	306,269	120,744
Total Current Liabilities	967,979	2,500,746
Long Term Liabilities		
Long Term Note		
GASB 68 Deferred Inflow of Resources	139,498	267,030
GASB 68 Net Pension Liability	2,029,925	2,157,912
Total Long Term Liabilities	2,169,423	2,424,942
NET ASSETS		
Investment in Capital Assets	8,784,099	9,350,208
Restricted for Scholarships	19,908	12,162
Restricted for Junior Livestock Auction	61,764	48,207
Restricted for Long Term Note		
Retained Earnings - Unrestricted	992,935	371,115
GASB 68 Prior Period Adjustment		
Profit/(Loss) Current Year	2,117,978	825,874
TOTAL LIABILITIES AND EQUITY	15,114,085	15,533,253

**Sonoma County Fair & Exposition, Inc
Income Statement**

DRAFT - UNAUDITED

	9/30/2018 Actual YTD	9/30/2017 Prior Year YTD	Variance	9/30/2018 Budget YTD	Variance
Operating Revenue					
Fair	6,187,212	6,391,164	(203,952)	6,211,415	(24,203)
Interim - Includes Golf Course	3,608,573	2,077,063	1,531,510	2,652,285	956,288
Jockey Club	306,452	307,410	(958)	302,354	4,098
Total Operating Revenue	10,102,237	8,775,637	1,326,600	9,166,054	936,183
Operating Expense					
Fair	3,378,071	3,656,523	278,452	3,425,576	47,505
Interim	1,327,582	1,202,791	(124,791)	1,294,381	(33,201)
Jockey Club	296,731	260,837	(35,894)	255,557	(41,174)
General & Administrative	2,953,566	3,024,765	71,198	2,907,803	(45,763)
Allocated Costs - Harvest Fair					
Total Operating Expenses	7,955,951	8,144,915	188,965	7,883,317	(72,634)
Operating Income/(Loss)	2,146,286	630,722	1,515,565	1,282,737	863,549
Other Revenue	28,431	134,068	(105,636)	13,875	14,556
Harvest Fair - Revenue		27,877	(27,877)		
Harvest Fair - Expense	(11,457)	(19,637)	8,180		(11,457)
Interest Expense		(12,500)	12,500	(8,000)	8,000
JLA, net	29,569	18,592	10,977		29,569
Net Affect of GASB 68 Adjustments					
Prior Year & Misc Expense	(73,616)	46,752	(120,368)		(73,616)
Net Income/(Loss)before depreciation and capital	2,119,214	825,874	1,293,341	1,288,612	830,602
Depreciation Expense					
Net Income(Loss) before capital	2,119,214	825,874	1,293,341	1,288,612	830,602
Gain (loss) on disposal of asset	(1,236)		(1,236)		(1,236)
Capital Expenditures					
Capital Funding					
Net Income (Loss) incl Capital	2,117,978	825,874	1,292,105	1,288,612	829,366

Sonoma County Fair & Exposition, Inc
Fair Income Statement

DRAFT - UNAUDITED

	9/30/2018 Actual YTD	9/30/2017 Prior Year PTD	Variance	9/30/2018 Budget YTD	Variance
Revenue					
Admissions	1,612,281	1,499,502	112,779	1,719,832	(107,551)
Parking	459,304	427,886	31,418	509,498	(50,194)
Commercial Space	403,719	398,177	5,542	410,000	(6,281)
Carnival	738,496	722,179	16,316	714,304	24,192
Concessions	1,163,306	1,114,556	48,750	1,108,091	55,215
Exhibits	88,194	88,415	(220)	86,400	1,794
Racing	1,031,450	1,382,030	(350,580)	992,138	39,312
Attractions	189,549	186,820	2,730	175,540	14,009
Sponsorships	404,260	464,140	(59,880)	400,500	3,760
VIP Tent	29,100	30,252	(1,152)	30,252	(1,152)
Miscellaneous	67,552	77,207	(9,655)	64,860	2,692
Total Fair Revenue	6,187,212	6,391,164	(203,952)	6,211,415	(24,203)
Expense					
Labor and Benefits	1,063,672	1,223,675	160,003	1,101,995	38,323
Advertising & Publicity	293,061	265,116	(27,945)	303,400	10,339
Attendance	332,431	310,616	(21,815)	301,500	(30,931)
Signage/Other/Drinking Water				-	
Premium	263,177	297,149	33,972	279,350	16,173
Hall of Flowers	133,317	144,747	11,431	142,500	9,183
Exhibits	143,054	136,706	(6,349)	142,500	(554)
Commerical/Concessions Exhibits	20,525	19,762	(764)	20,000	(525)
Racing	451,437	485,413	33,976	453,000	1,563
Attractions	615,386	694,214	78,828	590,731	(24,655)
Miscellaneous	2,476	8,013	5,537	38,600	36,124
VIP Tent	27,488	41,728	14,240	17,000	(10,488)
RV Park - Fair - Contract Services	32,047	29,385	(2,662)	35,000	2,953
Total Expense	3,378,071	3,656,523	278,452	3,425,576	47,505
Fair Income/(Loss)	2,809,141	2,734,641	74,500	2,785,839	23,302

**Sonoma County Fair & Exposition, Inc
Interim Income Statement**

DRAFT - UNAUDITED

	9/30/2018 Actual YTD	9/30/2017 Prior Year YTD	Variance	9/30/2018 Budget YTD	Variance
Revenue					
Long Term Rentals	62,595	77,802	(15,207)	80,200	(17,605)
Building Rental	374,810	297,737	77,074	370,250	4,560
Facility Rental	201,824	202,691	(867)	196,050	5,774
Equipment Rental	131,524	118,964	12,560	123,000	8,524
Trailer & RV	1,814,861	418,257	1,396,604	985,000	829,861
Interim Parking	263,052	280,943	(17,891)	268,000	(4,948)
Insurance/Costs Reimbursed	70,739	60,522	10,217	51,985	18,754
Security Reimbursed	182,259	162,535	19,725	139,000	43,259
Food & Other Concessions	159,011	100,805	58,206	158,800	211
Alcohol Concessions	257,026	271,697	(14,672)	217,000	40,026
Other Interim Revenue	90,874	85,110	5,764	63,000	27,874
Total Revenue	3,608,573	2,077,063	1,531,510	2,652,285	956,288
Expense					
Int Wages & Benefits	925,368	900,885	(24,483)	923,882	(1,486)
Int Pkg Wages & Benefits	45,680	55,153	9,473	68,544	22,864
Total Wages & Benefits	971,048	956,038	(15,010)	992,426	21,378
Contract Services-Interim	9,580	2,675	(6,905)	7,000	(2,580)
Contract Services-RV Park	10,366	6,965	(3,401)	10,175	(191)
Straw Removal		193	193	-	
Security	24,867	5,318	(19,549)	3,000	(21,867)
Supplies & Equipment	14,330	9,977	(4,354)	12,550	(1,780)
RV Park Utilities	120,085	59,849	(60,236)	99,500	(20,585)
RV Park Advertising		291	291	560	560
Miscellaneous RV Parking				4,000	4,000
RV Supplies & Equipment	8,484	4,223	(4,260)	8,570	86
Interim Advertising	875	1,369	494	5,600	4,725
Business Partner Incentive				-	
Insurance/Costs Reimbursed	3,370	5,434	2,064	11,500	8,130
Security Costs Reimbursed	151,174	138,874	(12,300)	120,000	(31,174)
Equipment Rental	2,904	2,264	(640)	2,400	(504)
CalTrans Median Strip Rent	10,500	9,320	(1,180)	15,000	4,500
Special Repairs & Equipment				2,100	2,100
Total Expense	1,327,582	1,202,791	(124,791)	1,294,381	(33,201)
Interim Income/(Loss)	2,280,991	874,272	1,406,719	1,357,904	923,087
Tayman Invoice (Golf Course)				2,169	

**Sonoma County Fair & Exposition, Inc
Jockey Club Income Statement**

DRAFT - UNAUDITED

	9/30/2018 Actual YTD	9/30/2017 Prior Year YTD	Variance	9/30/2018 Budget YTD	Variance
Revenue					
Admissions	26,641	27,056	(415)	27,681	(1,040)
Turf Club	4,755	5,155	(400)	5,431	(676)
Commissions	207,400	207,804	(404)	201,780	5,620
Programs/Other	2,538	2,752	(214)	2,454	84
Race Forms, etc	54,757	56,188	(1,431)	55,882	(1,125)
Concessions	5,092	6,155	(1,063)	7,626	(2,534)
Costs Recovered				-	
Prior Year Costs Recovered				-	
Interim Rental				-	
ATM Fees	5,270	2,301	2,969	1,500	3,770
Interim Concessions				-	
Total Jockey Club Revenues	306,452	307,410	(958)	302,354	4,098
Expense					
Wages & Benefits	135,453	151,528	16,075	145,024	9,571
Contract Services	24,941	21,363	(3,578)	19,196	(5,745)
Supplies & Expense	36,871	11,628	(25,243)	15,547	(21,324)
Utilities	52,232	26,924	(25,309)	23,506	(28,726)
Cost of Periodicals	42,084	43,965	1,881	45,304	3,220
Garbage	3,650	4,626	977	3,780	130
Advertising & Marketing	1,500	802	(698)	3,200	1,700
Total Jockey Club Expenses	296,731	260,837	(35,894)	255,557	(41,174)
Jockey Club Income/(Loss)	9,721	46,574	(36,853)	46,797	(37,076)

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

	9/30/2018 Actual YTD	9/30/2017 Prior Year YTD	Variance	9/30/2018 Budget YTD	Variance
Cost Recovered Harvest Fair	0	27,877	(27,877)	-	0
Total Revenue	0	27,877	(27,877)	0	0
Expense					
Admin Wages and Benefits	0	0	0	-	0
Publicity Wages and Benefits	0	3,234	3,234	-	0
Maintenance Wages and Benefits	0	0	0	-	0
Interim Wages and Benefits	1,160	1,489	328	-	(1,160)
Exhibits Wages and Benefits	0	1,842	1,842	-	0
Attendants Wages and Benefits	10,297	13,072	2,776	-	(10,297)
Attractions Wages and Benefits	0	0	0	-	0
Miscellaneous	0	0	0	-	0
Total Expenses	11,457	19,637	8,180	0	(11,457)
Harvest Fair Income(Loss)	(11,457)	8,240	(19,697)	0	(11,457)

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

DRAFT - UNAUDITED

	9/30/2018 Actual YTD	9/30/2017 Prior Year YTD	Variance	9/30/2018 Budget YTD	Variance
Expense					
Wages & Benefits-Admin	708,389	716,693	8,304	710,072	1,683
Contract Services-Admin	47,960	123,401	75,441	59,650	11,690
County Indirect Services	53,191	72,575	19,384	48,600	(4,591)
Legal	37,504	12,218	(25,286)	10,904	(26,600)
Office Expense-Admin	111,203	109,972	(1,231)	93,666	(17,537)
Postage & Telephone	44,316	33,781	(10,535)	37,051	(7,265)
Director's Expense & Travel	15,507	18,036	2,529	16,075	568
Donations		946	946	-	
Insurance	52,221	45,000	(7,221)	50,247	(1,974)
Audit Fee	35,380	39,840	4,460	28,713	(6,667)
Bad Debt and Cash Short/Over	1,902	3,640	1,738	747	(1,155)
Administration Expenses	1,107,573	1,176,102	68,529	1,055,725	(51,848)
Wages & Benefits-Maint	1,159,775	1,115,168	(44,607)	1,132,579	(27,196)
Contract Services-Maint	75,640	81,609	5,969	72,196	(3,444)
Equipment Rental-Maint	32,554	29,920	(2,634)	34,614	2,060
Utilities	203,017	230,743	27,726	204,298	1,281
Utilities - Harvest Fair(Reimbursed)				-	
Trash Removal	50,618	63,460	12,841	56,892	6,274
Maintenance Supplies	221,570	252,129	30,559	285,842	64,272
Repairs & Maintenance	62,263	43,873	(18,390)	28,200	(34,063)
Equipment Repairs	40,556	31,761	(8,795)	37,457	(3,099)
Maintenance Expenses	1,845,993	1,848,663	2,670	1,852,078	6,085
General & Administrative Expenses	2,953,566	3,024,765	71,198	2,907,803	(45,763)

Sonoma County Fair & Exposition, Inc
Salary & Benefit Expenses

DRAFT - UNAUDITED

	9/30/2018 Actual YTD	9/30/2017 Prior Year YTD	Variance	9/30/2018 Budget YTD	Variance
Permanent Salaries					
Fair	114,133	50,626	(63,507)	104,902	(9,231)
Interim	447,265	421,380	(25,885)	430,810	(16,455)
Jockey Club	45,137	40,942	(4,195)	42,192	(2,945)
Golf Course				-	
Administration	409,924	394,995	(14,930)	407,633	(2,291)
Maintenance	482,950	476,318	(6,632)	492,745	9,795
Total Permanent Salaries	1,499,408	1,384,261	(115,148)	1,478,282	(21,126)
Temporary Salaries					
Fair	726,963	904,630	177,667	753,547	26,584
Interim	161,341	167,879	6,538	195,600	34,259
Jockey Club	41,814	59,791	17,977	50,534	8,720
Golf Course				-	
Administration	13,288	14,941	1,653	16,274	2,986
Maintenance	184,567	195,575	11,008	208,226	23,659
Total Temporary Salaries	1,127,973	1,342,817	214,843	1,224,181	96,208
Health Benefits					
Fair	57,943	71,366	13,422	53,713	(4,230)
Interim	66,328	55,506	(10,821)	61,740	(4,588)
Jockey Club	15,541	14,491	(1,049)	14,884	(657)
Golf Course				-	
Administration	41,976	41,264	(712)	46,801	4,825
Maintenance	92,005	86,975	(5,030)	92,533	528
Total Health Benefits	273,793	269,602	(4,191)	269,671	(4,122)
FICA, Medicare & Workers Comp					
Fair	85,192	112,485	27,293	97,563	12,371
Interim	64,793	76,942	12,150	78,124	13,331
Jockey Club	8,526	11,797	3,271	10,846	2,320
Golf Course				-	
Administration	40,113	50,212	10,099	46,520	6,407
Maintenance	149,925	106,490	(43,435)	82,044	(67,881)
Total Workers Comp & Payroll Taxes	348,549	357,926	9,378	315,097	(33,452)
Retirement, UI, Other					
Fair	89,296	99,274	9,977	92,270	2,974
Interim	232,336	233,812	1,476	224,677	(7,659)
Jockey Club	24,419	23,321	(1,098)	25,624	1,205
Golf Course				-	
Administration	202,990	215,281	12,291	192,544	(10,446)
Maintenance	249,358	249,570	212	256,731	7,373
Total Retirement & Other Benefits	798,400	821,258	22,858	791,846	(6,554)
TOTAL	4,048,123	4,175,863	127,741	4,079,077	30,954
TOTAL BY DEPT					
Fair	1,073,527	1,238,380	164,853	1,101,995	28,468
Interim	972,063	955,520	(16,543)	990,951	18,888
Jockey Club	135,437	150,343	14,907	144,080	8,643
Golf Course					
Administration	708,291	716,693	8,402	709,772	1,481
Maintenance	1,158,805	1,114,928	(43,877)	1,132,279	(26,526)
TOTAL ALL DEPARTMENTS	4,048,123	4,175,863	127,741	4,079,077	30,954

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

	Actual YTD	Prior Year YTD	Variance	Budget YTD	Variance
Salaries					
Fair					
Hall of Flowers	49,438	65,136	15,699	45,000	(4,438)
Publicity	22,697	39,914	17,217	23,553	856
Parking	61,073	64,048	2,975	70,048	8,975
Admissions	55,888	64,401	8,513	67,446	11,558
Exhibits - Temp	151,183	192,460	41,277	175,000	23,817
Exhibits - Perm	114,133	50,626	(63,507)	104,902	(9,231)
Attractions	32,053	34,392	2,339	35,000	2,947
Concessions Auditor	8,197	8,063	(134)	8,500	303
Racing	336,580	422,011	85,432	329,000	(7,580)
Total Salaries	831,241	941,051	109,810	858,449	27,208
Health Benefits					
Fair					
Exhibits - Perm	10,469	7,224	(3,245)	10,713	244
Racing	47,474	64,141	16,667	43,000	(4,474)
Total Health Benefits	57,943	71,366	13,422	53,713	(4,230)
FICA, Medicare & Workers Comp					
Fair					
Hall of Flowers	5,821	7,670	1,849	5,536	(285)
Publicity	2,673	4,700	2,027	2,862	189
Parking	7,191	7,542	350	8,616	1,425
Admissions	7,999	8,533	534	9,341	1,342
Exhibits	26,976	29,879	2,903	26,434	(542)
Attractions	3,787	4,067	280	4,306	519
Racing	30,745	49,692	18,947	40,468	9,723
Total Workers Comp & Payroll Taxes	85,192	112,082	26,890	97,563	12,371
TOTAL	974,376	1,124,498	150,122	1,009,725	35,349
Retirement, UI, Other					
Fair					
Hall of Flowers	2,185	2,907	722	2,709	524
Publicity	872	889	17	1,418	546
Parking	3,446	3,404	(41)	4,217	771
Admissions	5,612	6,024	412	6,679	1,067
Exhibits - Perm	46,813	30,115	(16,698)	44,441	(2,372)
Attractions				-	
Racing	30,368	55,837	25,470	32,806	2,438
Total Retirement & Other Benefits	89,296	99,177	9,881	92,270	2,974



Post Office Box 1536
1350 Bennett Valley Road
Santa Rosa, California 95403
Tel (707) 545-4200 Fax (707) 573-9342

September 30, 2018

To: Board of Directors
From: Michael Margetts

September

Computer generated checks:

September
Total Payables Dispersed: \$ 863,895.04

Payroll

County Payroll-PD's 9/5/18, 9/19/18	\$ 289,314.86
Temp Payroll - PD's 9/14/18,9/28/18	\$ <u>85,884.98</u>
	\$ 375,199.84

Total disbursements:

\$ 1,239,094.88

County Counsel Cost for September 2018:

\$ 2,496.00

September 2018 - Accounts Receivable Over 60 Days				
Customer Name	61-90 Days	91-120 Days	Over 120 Days	Comments
Ales for Austims (ratebeerbest.com)			\$ 6,940.50	To turn back over to County Counsel to try and collect
CARF CAL Fair Circuit	\$ 3,939.18			Fair ADW & LOC Fees will be paid.
High Time Productions, Inc.	\$ 6,206.96			PAID
Mountion Mike's Pizza	\$ 316.14			From Country Summer food sales, per Debbie she has reached out to Tawny again who booked this concessionaire for Country Summer and who holds the contract with them. She has not returned the contact information from the multiple emails Debbie has sent.
Napa County Fair		\$ 2,023.24		Powder River Panels, Fuel, Supplies, Reimb for Rental of 16' Dual Axle Tilt Trailer and Ryan/Victors Time. Debbie spoke with Napa County Fair and a check should be on its way
Spectra by Comcast Spectacor	\$ 202.61			Money owed from Western Flat Track, Per Christina Nicora it will be paid on the next check from Spectra.
Total Owing as of September 2018:	\$ 10,664.89	\$ 2,023.24	\$ 6,940.50	

US Bank Cal Card Payment September 2018

81140 (Closed), Invoice: 4246044555679855818, U.S. Bank Corporate Payment Systems (00006275), 08/31/18, 22,888.72

GL Account	GL Account Description	Reference	Amount	
700451080	Fuel Supplies	CSandersChevron	100.00	
620503010	Tickets & Credentials	CSandersComcastAdmin	137.50	
810006010	Equip. >500<5,000	CSandersCupHoldersRcngGrndstnd	2,447.50	
810006010	Equip. >500<5,000	CSandersCupHoldersRcngGrndstnd	2,447.50	
620209080	Telephone	CSandersVZRV	57.00	
560759080	Computer Support	CSandersVZWireless	366.06	\$ 5,555.56
620305010	Supplies- Exhibits	HBorckAdobeCreativeCloud	29.99	
620305010	Supplies- Exhibits	HBorckAmazon	45.98	
620305010	Supplies- Exhibits	HBorckAmazon	10.73	
620315010	Supplies-Flower Show Preview	HBorckAmazon	109.99	
600805810	Junior Livestock Auction	HBorckPondInrLivestock	224.00	
620305010	Supplies- Exhibits	HBorckSCFVendor	0.05	\$ 420.74
620308010	Supplies- Attractions	JEngdahlAmazon	226.35	
620308010	Supplies- Attractions	JEngdahlAmazon	76.88	
620308010	Supplies- Attractions	JEngdahlAmazon	47.25	
620308010	Supplies- Attractions	JEngdahlAmazon	47.45	
620308010	Supplies- Attractions	JEngdahlAmazon	6.00	
620308010	Supplies- Attractions	JEngdahlAmazon	8.97	
620308010	Supplies- Attractions	JEngdahlAmazon	12.88	
620308010	Supplies- Attractions	JEngdahlAmazon	29.76	
620308010	Supplies- Attractions	JEngdahlAmazon	63.68	
620308010	Supplies- Attractions	JEngdahlAmazon	67.58	
620511010	Sign Machine - Fair	JEngdahlAmazon	104.32	
650782010	Pre-Fair Events - Publicity	JEngdahlAmazon	41.99	
650782010	Pre-Fair Events - Publicity	JEngdahlBudgetRental	1,442.32	
620308010	Supplies- Attractions	JEngdahlLucky	15.19	
620308010	Supplies- Attractions	JEngdahlLucky	38.99	
620308010	Supplies- Attractions	JEngdahlLucky	21.37	
620308010	Supplies- Attractions	JEngdahlSafeway	192.54	
620308010	Supplies- Attractions	JEngdahlSafeway	236.15	
620308010	Supplies- Attractions	JEngdahlSRGrocery	51.35	
620308010	Supplies- Attractions	JEngdahlTarget	81.94	
620308010	Supplies- Attractions	JEngdahlTarget	114.24	
620308010	Supplies- Attractions	JEngdahlWalmart	18.28	
620511010	Sign Machine - Fair	JEngdahlWalmart	411.61	
620308010	Supplies- Attractions	JEngdahlZulily	84.68	\$ 3,441.77
650652010	Sponsorship Expenses	KFindleyThorn4Imprint	751.62	
650652010	Sponsorship Expenses	KFindleyThorn4Imprint	267.80	
650302010	Multi-Media Advertising	KFindleyThornCarlyCallan	350.00	
650661010	VIP Tent	KFindleyThornFriedmans	54.96	
680106010	Dues & Subscriptions	KFindleyThornNBayBiz	35.00	
620306010	Supplies- Racing	KFindleyThornOfficeDepot	60.83	
650602010	Agency Services	KFindleyThornAmazon	152.17	\$ 1,672.38
600905510	Hall of Flowers Materials	LFoxAmazon	37.53	
600905510	Hall of Flowers Materials	LFoxAmazon	8.25	
600905510	Hall of Flowers Materials	LFoxAmazon	52.24	
601405010	Agriculture Education	LFoxAmazon	61.82	
620301080	Office Supplies-Maintenance	LFoxAmazon	51.09	
620309080	Office Supplies- Administration	LFoxAmazon	10.84	
620309080	Office Supplies- Administration	LFoxAmazon	149.34	

US Bank Cal Card Payment September 2018

81140 (Closed), Invoice: 4246044555679855818, U.S. Bank Corporate Payment Systems (00006275), 08/31/18, 22,888.72

GL Account	GL Account Description	Reference	Amount	
620309080	Office Supplies- Administration	LFoxAmazon	16.26	
620309080	Office Supplies- Administration	LFoxAmazon	8.25	
620309080	Office Supplies- Administration	LFoxAmazon	46.71	
620309080	Office Supplies- Administration	LFoxAmazon	22.76	
620309080	Office Supplies- Administration	LFoxAmazon	20.63	
620309080	Office Supplies- Administration	LFoxAmazon	48.50	
650702010	Directors Room	LFoxLucky	19.52	
620309080	Office Supplies- Administration	LFoxOfficeDepot	129.50	
620309080	Office Supplies- Administration	LFoxOfficeDepot	48.87	
680709080	Directors Expense	LFoxTarget	37.36	
601405010	Agriculture Education	LFoxTheFeedStore	438.38	
601405010	Agriculture Education	LFoxTheFeedStore	511.22	\$ 1,719.07
620342010	Supplies-Publicity	MMargettsAdobeCreative	52.99	
620309080	Office Supplies- Administration	MMargettsAmazon	77.86	
620309080	Office Supplies- Administration	MMargettsAmazon	119.04	
620309080	Office Supplies- Administration	MMargettsAmazon	33.95	
620309080	Office Supplies- Administration	MMargettsAmazon	53.94	
620309080	Office Supplies- Administration	MMargettsAmazon	20.39	
620309080	Office Supplies- Administration	MMargettsAmazon	112.19	
620506010	Other Expenses- Racing	MMargettsAnimalHealth	140.21	
620506010	Other Expenses- Racing	MMargettsAnimalHealth	704.38	
620506010	Other Expenses- Racing	MMargettsAnimalHealth	37.02	
620506010	Other Expenses- Racing	MMargettsAnimalHealth	35.59	
620506010	Other Expenses- Racing	MMargettsAnimalHealth	281.75	
560007070	Contract Services- Satellite	MMargettsComcastJC	131.58	
650302010	Multi-Media Advertising	MMargettsConstantContact	455.00	
228360000	Due To/Due From Foundation	MMargettsFoundationNonProfitEa	20.00	
620309080	Office Supplies- Administration	MMargettsSCFWifi	0.10	
620305010	Supplies- Exhibits	MMargettsShopkeep	207.00	
620305010	Supplies- Exhibits	MMargettsShopkeep	9.99	
620305010	Supplies- Exhibits	MMargettsSonic.net	187.45	
620305010	Supplies- Exhibits	MMargettsSonic.net	19.95	
620309080	Office Supplies- Administration	MMargettsUSBankSupplies	145.78	
620309080	Office Supplies- Administration	MMargettsUSBankSupply	109.89	\$ 2,956.05
680909080	Travel and Training	RBartlingAlamoRentACar	112.36	
680909080	Travel and Training	RBartlingAlaskaAir	224.19	
560003060	Contract Services-RV Park-Interim	RBartlingFEMAUSFederalContrctr	1,198.00	\$ 1,534.55
700301080	Electrical Supplies	RCrouchBatteriesPlus	60.22	
700301080	Electrical Supplies	RCrouchBatteriesPlus	180.11	
700301080	Electrical Supplies	RCrouchBatteriesPlus	104.15	
700301080	Electrical Supplies	RCrouchHomeDepot	184.58	
700301080	Electrical Supplies	RCrouchHomeDepot	32.80	
700301080	Electrical Supplies	RCrouchHomeDepot	274.28	\$ 836.14
700351080	Carpentry/Plumbing Supplies	RFitchHomeDepot	93.61	
700351080	Carpentry/Plumbing Supplies	RFitchHomeDepot	25.77	
700351080	Carpentry/Plumbing Supplies	RFitchHomeDepot	39.57	
700501080	Grounds Supplies	RFitchHomeDepot	440.97	
730201080	Buildings & Grounds Repair	RFitchHomeDepot	1,074.41	\$ 1,674.33
620303060	Supplies-Interim	RGarciaHomeDepot	104.42	
660758010	Hat Day	RGarciaHomeDepot	140.29	

US Bank Cal Card Payment September 2018			
# 81140 (Closed), Invoice: 4246044555679855818, U.S. Bank Corporate Payment Systems (00006275), 08/31/18, 22,888.72			
GL Account	GL Account Description	Reference	Amount
620303060	Supplies-Interim	RGarciaMissionAceLumber	25.17
620303060	Supplies-Interim	RGarciaMoreForLess	20.00
620303060	Supplies-Interim	RGarciaSearsRoebuck	78.24
700501080	Grounds Supplies	RGarciaSmartFoodServ	395.40
620303060	Supplies-Interim	RGarciaTheUPSStore	69.00
700501080	Grounds Supplies	RGarciaTheUPSStore	11.11
700351080	Carpentry/Plumbing Supplies	RGarciaVillageHardware	18.46
			\$ 862.09
620306010	Supplies- Racing	SArcherCostco	1,313.77
620306010	Supplies- Racing	SArcherCostco	233.49
620306010	Supplies- Racing	SArcherCostco	46.70
730201080	Buildings & Grounds Repair	SArcherMeadClark	174.48
700451080	Fuel Supplies	SArcherShellOil	37.25
700501080	Grounds Supplies	SArcherSmartFoods	395.40
620306010	Supplies- Racing	SArcherSplashExpress	14.95
			\$ 2,216.04
		Total	\$ 22,888.72