

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 September 27, 2022 4:45 – 5:15pm

SONOMA COUNTY FAIRGROUNDS BOARDROOM

DIRECTORS: Kevin Howe, Chair, Kanani Reynolds, Vice Chair; Carole Quandt, Lisa Wittke Schaffner, Rob Muelrath, Alma Bowen

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 August 2022 – **(Attachment #1)** – Michael Margetts, CFO
5. Review detail of US Bank credit card charges paid through August 2022 - **(Attachment #2)** – Michael Margetts, CFO
6. Review of Harvest Fair August 2022 financial statements – **(None issued for month)** – Michael Margetts, CFO
7. Discussion and possible action regarding approval of 2022 Purchase Orders or Contracts in excess of \$25,000 – **None**
8. Request for future agenda items
9. 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

	8/31/2022 Calendar YTD	8/31/2021 Calendar YTD	7/31/2022
ASSETS			
Current Assets			
Cash in Bank and Treasury	7,330,211	6,154,262	7,113,128
Accounts Receivable, Net	2,070,631	884,067	620,413
Racing Settlement Receivable	1,872,539	2,064,586	
Prepaid Expenses			
Inventory of Supplies			
Other Current Assets			
Total Current Assets	11,273,380	9,102,915	7,733,540
Property & Equipment, Net			
Construction in Progress	8,412,457	8,704,284	8,346,907
	378,658	227,649	378,658
Total Property & Equipment, Net of Depreciation	8,791,116	8,931,933	8,725,566
Other Assets			
Restricted Cash	120,904	120,904	120,904
Due From/Due (To) County for Vet's	96,635	47,996	79,228
GASB 68 Deferred Outflow of Resources	388,392	558,298	388,392
GASB 75 Deferred Outflow of Resources	227,163	353,515	227,163
Total Other Assets	833,094	1,080,713	815,687
TOTAL ASSETS	20,897,589	19,115,561	17,274,793
LIABILITIES AND EQUITY			
Current Liabilities			
Accounts Payable	2,179	447,683	
Scholarships Payable		9,300	
Accrued Expenses	791,059	1,201,930	610,421
Racing Payable	741,698	314,611	3,656
Purses Paid - (Over)/Under	(75,741)	(16,230)	92,404
Other Short Term Liabilities	165	165	165
Short Term Notes			
Current Portion of Long-Term Debt			
Deferred Income	307,533	476,245	1,083,932
Total Current Liabilities	1,766,894	2,433,703	1,790,577
Long Term Liabilities			
Long Term Note		477,500	
GASB 68 Deferred Inflow of Resources	692,692	704,451	692,692
GASB 68 Net Pension Liability	727,608	1,167,608	727,608
GASB 75 Deferred Inflow of Resources	329,461	170,172	329,461
GASB 75 Net Pension Liability	1,070,384	1,470,708	1,070,384
Total Long Term Liabilities	2,820,145	3,990,439	2,820,145
NET ASSETS			
Investment in Capital Assets	8,241,121	8,704,283	8,241,122
Restricted for Scholarships	43,086	36,899	43,086
Restricted for Junior Livestock Auction	159,248	120,815	159,248
Other Restricted	120,916	120,916	120,916
Retained Earnings - Unrestricted	4,528,964	288,834	4,528,964
GASB 68 Prior Period Adjustment			
Profit/(Loss) Current Year	3,217,214	3,419,671	(429,265)
TOTAL LIABILITIES AND EQUITY	20,897,589	19,115,561	17,274,794

Sonoma County Fair & Exposition, Inc
Income Statement
DRAFT - UNAUDITED

	8/31/2022 Current YTD	8/31/2021 Prior Year YTD	Current Prior Year Variance	8/31/2022 Budget YTD	Current Budget Variance
Operating Revenue					
Fair	6,200,672	3,305,356	2,895,316	6,461,825	(261,153)
Interim	2,835,092	2,148,183	686,908	2,333,332	501,760
Jockey Club	72,000	192,928	(120,928)	193,516	(121,516)
Total Operating Revenue	9,107,764	5,646,467	3,461,297	8,988,673	119,091
Operating Expense					
Fair	2,970,296	1,348,069	(1,622,227)	3,959,135	988,839
Interim	1,037,414	765,484	(271,929)	1,198,954	161,540
Jockey Club	32,647	18,210	(14,437)	189,502	156,855
General & Administrative	2,675,078	1,692,306	(982,771)	2,776,627	101,549
Allocated Costs - Harvest Fair					
Total Operating Expenses	6,715,434	3,824,069	(2,891,365)	8,124,218	1,408,784
Operating Income/(Loss)	2,392,330	1,822,398	569,932	864,455	1,527,875
Other Revenue	665,896	1,274,689	(608,793)	1,875	664,021
Harvest Fair - Revenue					
Harvest Fair - Expense		75	(75)		
Interest Expense		(489)	489		
JLA, net	92,543	23,758	68,784		92,543
Net Affect of GASB 68 Adjustments					
Prior Year & Misc Expense	17,631	89,581	(71,951)		17,631
Net Income/(Loss)before depreciation and capital	3,168,398	3,210,012	(41,614)	866,330	2,302,068
Depreciation Expense					
Net Income(Loss) before capital	3,168,398	3,210,012	(41,614)	866,330	2,302,068
Gain (loss) on disposal of asset					
Capital Expenditures					
Capital and Other Funding	48,816	209,659	(160,843)		48,816
Net Income (Loss) incl Capital	3,217,214	3,419,671	(202,457)	866,330	2,350,884

Sonoma County Fair & Exposition, Inc
Fair Income Statement
DRAFT - UNAUDITED

	8/31/2022 Current YTD	8/31/2021 Prior Year YTD	Current Prior Year Variance	8/31/2022 Budget YTD	Current Budget Variance
Revenue					
Admissions	1,737,689	799,345	938,344	1,824,780	(87,091)
Parking	373,222	193,182	180,040	437,100	(63,878)
Commercial Space	208,496	92,155	116,341	358,545	(150,049)
Carnival	747,972	532,387	215,584	750,000	(2,028)
Concessions	1,427,217	478,312	948,905	1,175,000	252,217
Exhibits	71,636	144,205	(72,569)	83,500	(11,864)
Racing	1,059,380	928,859	130,521	1,150,900	(91,520)
Attractions	185,420		185,420	197,000	(11,581)
Sponsorships	329,420	130,720	198,700	385,500	(56,080)
VIP Tent	33,602		33,602	28,500	5,102
Miscellaneous	26,618	6,190	20,428	71,000	(44,382)
Total Fair Revenue	6,200,672	3,305,356	2,895,316	6,461,825	(261,153)
Expense					
Labor and Benefits	1,052,383	163,043	(889,340)	1,315,860	263,477
Advertising & Publicity	176,242	55,339	(120,903)	302,520	126,278
Attendance	273,207	243,474	(29,733)	455,700	182,493
Signage/Other/Drinking Water				-	
Premium	176,192	6,740	(169,452)	265,000	88,808
Hall of Flowers	119,572		(119,572)	130,000	10,428
Exhibits	128,168	74,908	(53,260)	173,145	44,977
Commerical/Concessions Exhibits	46	3,374	3,328	2,300	2,254
Racing	426,353	717,422	291,069	588,550	162,197
Attractions	532,171	58,253	(473,918)	633,960	101,789
Miscellaneous	724	825	101	16,100	15,376
VIP Tent	15,653		(15,653)	26,000	10,347
Contract Services	69,584	24,691	(44,893)	50,000	(19,584)
Total Expense	2,970,296	1,348,069	(1,622,227)	3,959,135	988,839
Fair Income/(Loss)	3,230,376	1,957,287	1,273,089	2,502,690	727,686

Sonoma County Fair & Exposition, Inc
Interim Income Statement

DRAFT - UNAUDITED

	8/31/2022 Current YTD	8/31/2021 Prior Year YTD	Current Prior Year Variance	8/31/2022 Budget YTD	Current Budget Variance
Revenue					
Long Term Rentals	76,001	60,761	15,239	71,678	4,323
Building Rental	264,067	338,943	(74,876)	191,243	72,824
Facility Rental	499,071	396,800	102,272	250,171	248,900
Equipment Rental	84,984	18,439	66,545	133,912	(48,928)
Trailer & RV	1,049,559	966,737	82,822	918,000	131,559
Interim Parking	172,861	19,346	153,515	134,070	38,791
Insurance/Costs Reimbursed	13,869	217,656	(203,787)	27,288	(13,419)
Security Reimbursed	69,665	18,182	51,483	167,998	(98,333)
Food & Other Concessions	158,392	12,071	146,320	92,090	66,302
Alcohol Concessions	362,518	18,999	343,519	246,882	115,636
Other Interim Revenue	84,106	80,250	3,856	100,000	(15,894)
Total Revenue	2,835,092	2,148,183	686,908	2,333,332	501,760
Expense					
Int Wages & Benefits	611,410	548,062	(63,348)	824,189	212,779
Int Parking Wages & Benefits	76,739	15,574	(61,164)	50,076	(26,662)
Total Wages & Benefits	688,149	563,636	(124,513)	874,265	186,116
Contract Services-Interim	6,324	6,811	487	8,000	1,676
Contract Services-RV Park	30,184	37,987	7,803	1,030	(29,154)
Straw Removal				-	
Security	2,765		(2,765)	4,000	1,235
Supplies & Equipment	28,004	6,451	(21,553)	5,819	(22,185)
RV Park Utilities	141,655	120,876	(20,780)	100,000	(41,655)
RV Park Advertising	4,886	4,810	(76)	3,495	(1,391)
Miscellaneous RV Parking				-	
RV Supplies & Equipment	1,792	1,416	(376)	20,011	18,219
Interim Advertising				2,651	2,651
Business Partner Incentive				-	
Insurance/Costs Reimbursed	1,749	2,220	472	2,500	751
Security Costs Reimbursed	126,929	21,278	(105,651)	164,520	37,591
Equipment Rental	4,978		(4,978)	1,475	(3,503)
CalTrans Median Strip Rent				11,000	11,000
Special Repairs & Equipment				188	188
Total Expense	1,037,414	765,484	(271,929)	1,198,954	161,540
Interim Income/(Loss)	1,797,678	1,382,699	414,979	1,134,378	663,300

Sonoma County Fair & Exposition, Inc
Jockey Club Income Statement

DRAFT - UNAUDITED

	8/31/2022 Current YTD	8/31/2021 Prior Year YTD	Current Prior Year Variance	8/31/2022 Budget YTD	Current Budget Variance
Revenue					
Admissions				10,000	(10,000)
Turf Club				2,500	(2,500)
Commissions		115,528	(115,528)	145,000	(145,000)
Programs/Other				1,766	(1,766)
Race Forms, etc				30,000	(30,000)
Concessions				4,250	(4,250)
Costs Recovered				-	
Prior Year Costs Recovered				-	
Interim Rental	72,000	77,400	(5,400)	-	72,000
ATM Fees				-	
Interim Concessions				-	
Total Jockey Club Revenues	72,000	192,928	(120,928)	193,516	(121,516)
Expense					
Wages & Benefits				87,302	87,302
Contract Services	8,041	1,212	(6,829)	26,000	17,959
Supplies & Expense	7,303	4,178	(3,125)	23,400	16,097
Utilities	17,303	12,220	(5,083)	24,000	6,697
Cost of Periodicals				24,000	24,000
Garbage		599	599	2,800	2,800
Advertising & Marketing				2,000	2,000
Total Jockey Club Expenses	32,647	18,210	(14,437)	189,502	156,855
Jockey Club Income/(Loss)	39,353	174,718	(135,365)	4,014	35,339

Sonoma County Fair & Exposition, Inc
Harvest Fair

DRAFT - UNAUDITED

	8/31/2022 Current YTD	8/31/2021 Prior Year YTD	Current Prior Year Variance	8/31/2022 Budget YTD	Current Budget Variance
Cost Recovered Harvest Fair	0	0	0	-	0
Total Revenue	0	0	0	0	0
Expense					
Admin Wages and Benefits	0	0	0	-	0
Publicity Wages and Benefits	0	0	0	-	0
Maintenance Wages and Benefits	0	(75)	(75)	-	0
Interim Wages and Benefits	0	0	0	-	0
Exhibits Wages and Benefits	0	0	0	-	0
Attendance Wages and Benefits	0	0	0	-	0
Attractions Wages and Benefits	0	0	0	-	0
Miscellaneous	0	0	0	-	0
Total Expenses	0	(75)	(75)	0	0
Harvest Fair Income(Loss)	0	75	(75)	0	0

**Sonoma County Fair & Exposition, Inc
General & Administrative Expenses**
DRAFT - UNAUDITED

	8/31/2022 Current YTD	8/31/2021 Prior Year YTD	Current Prior Year Variance	8/31/2022 Budget YTD	Current Budget Variance
Expense					
Wages & Benefits-Admin	472,577	381,767	(90,810)	457,765	(14,812)
Contract Services-Admin	116,513	28,715	(87,798)	61,400	(55,113)
County Indirect Services	90,000	95,000	5,000	96,000	6,000
Legal	9,024	3,486	(5,538)	20,000	10,976
Office Expense-Admin	70,637	58,198	(12,439)	85,788	15,151
Postage & Telephone	23,974	25,774	1,800	38,837	14,863
Director's Expense & Travel	10,671	1,582	(9,088)	11,805	1,134
Donations				-	
Insurance	67,500	67,500		44,572	(22,928)
Audit Fee	26,250	1,975	(24,275)	26,500	250
Bad Debt and Cash Short/Over	2,234	550	(1,684)	-	(2,234)
Administration Expenses	889,379	664,548	(224,831)	842,667	(46,712)
Wages & Benefits-Maint	1,079,120	677,767	(401,353)	1,213,154	134,034
Contract Services-Maint	135,819	35,787	(100,033)	110,580	(25,239)
Equipment Rental-Maint	15,558	9,656	(5,902)	33,820	18,262
Utilities	221,253	195,538	(25,715)	218,336	(2,917)
Utilities - Harvest Fair(Reimbursed)				-	
Trash Removal	34,331	20,091	(14,241)	75,924	41,593
Maintenance Supplies	231,503	60,172	(171,331)	229,417	(2,086)
Repairs & Maintenance	9,593	12,336	2,743	31,088	21,495
Equipment Repairs	58,519	16,412	(42,107)	21,641	(36,878)
Maintenance Expenses	1,785,698	1,027,758	(757,940)	1,933,960	148,262
General & Administrative Expenses	2,675,078	1,692,306	(982,771)	2,776,627	101,549

Sonoma County Fair & Exposition, Inc
Salary & Benefit Expenses

DRAFT - UNAUDITED

	8/31/2022 Current YTD	8/31/2021 Prior Year YTD	Current Prior Year Variance	8/31/2022 Budget YTD	Current Budget Variance
Permanent Salaries					
Fair	81,687	39,542	(42,145)	99,626	17,939
Interim	302,723	219,225	(83,498)	363,889	61,166
Jockey Club				28,694	28,694
Golf Course				-	
Administration	262,284	207,483	(54,801)	253,414	(8,870)
Maintenance	391,624	303,180	(88,444)	459,475	67,851
Total Permanent Salaries	1,038,317	769,429	(268,888)	1,205,098	166,781
Temporary Salaries					
Fair	777,902	79,570	(698,332)	927,061	149,159
Interim	135,696	137,958	2,262	169,448	33,752
Jockey Club				30,000	30,000
Golf Course				-	
Administration	15,348	17,424	2,077	4,000	(11,348)
Maintenance	275,122	36,400	(238,722)	268,875	(6,247)
Total Temporary Salaries	1,204,068	271,352	(932,716)	1,399,384	195,316
Health Benefits					
Fair	22,509	5,277	(17,232)	74,588	52,079
Interim	45,124	47,404	2,280	85,800	40,676
Jockey Club				6,534	6,534
Golf Course				-	
Administration	30,981	19,953	(11,028)	57,372	26,391
Maintenance	85,486	100,507	15,021	132,442	46,956
Total Health Benefits	184,100	173,141	(10,959)	356,736	172,636
FICA, Medicare & Workers Comp					
Fair	96,844	14,584	(82,261)	108,012	11,168
Interim	54,574	40,407	(14,167)	62,979	8,405
Jockey Club				6,187	6,187
Golf Course				-	
Administration	27,877	22,450	(5,428)	23,045	(4,832)
Maintenance	147,000	79,035	(67,965)	137,656	(9,344)
Total Workers Comp & Payroll Taxes	326,295	156,475	(169,820)	337,879	11,584
Retirement, UI, Other					
Fair	73,441	24,071	(49,370)	106,573	33,132
Interim	150,031	118,642	(31,390)	192,149	42,118
Jockey Club				15,887	15,887
Golf Course				-	
Administration	136,087	114,458	(21,629)	119,934	(16,153)
Maintenance	179,888	158,570	(21,318)	214,706	34,818
Total Retirement & Other Benefits	539,448	415,741	(123,707)	649,249	109,801
TOTAL	3,292,228	1,786,138	(1,506,090)	3,948,346	656,118
TOTAL BY DEPT					
Fair	1,052,383	163,043	(889,340)	1,315,860	263,477
Interim	688,149	563,636	(124,513)	874,265	186,116
Jockey Club				87,302	87,302
Golf Course					
Administration	472,577	381,767	(90,810)	457,765	(14,812)
Maintenance	1,079,120	677,692	(401,428)	1,213,154	134,034
TOTAL ALL DEPARTMENTS	3,292,228	1,786,138	(1,506,090)	3,948,346	656,118

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

	8/31/2022 Current YTD	8/31/2021 Prior Year YTD	Current Prior Year Variance	Budget YTD	Current Budget Variance
Salaries					
Fair					
Hall of Flowers	89,158		(89,158)	70,000	(19,158)
Publicity	32		(32)	36,000	35,968
Parking	82,242	39,762	(42,480)	106,741	24,499
Admissions	58,387	30,204	(28,184)	113,500	55,113
Exhibits - Temp	166,799	4,242	(162,557)	170,520	3,721
Exhibits - Perm	81,687	39,542	(42,145)	99,626	17,939
Attractions	26,384		(26,384)	35,000	8,616
Concessions Auditor	2,629	5,122	2,493	9,000	6,371
Racing	352,270	240	(352,030)	386,300	34,030
Total Salaries	859,589	119,112	(740,477)	1,026,687	167,098
Health Benefits					
Fair					
Exhibits - Perm	7,946	4,636	(3,310)	24,588	16,642
Racing	14,563	641	(13,922)	50,000	35,437
Total Health Benefits	22,509	5,277	(17,232)	74,588	52,079
FICA, Medicare & Workers Comp					
Fair					
Hall of Flowers	10,706		(10,706)	8,505	(2,201)
Publicity	4		(4)	2,753	2,749
Parking	9,665	4,682	(4,983)	12,969	3,304
Admissions	6,890	4,160	(2,731)	14,580	7,690
Exhibits	28,523	5,714	(22,809)	27,405	(1,118)
Attractions	3,143		(3,143)	4,253	1,110
Racing	37,913	28	(37,885)	37,547	(366)
Total Workers Comp & Payroll Taxes	96,844	14,584	(82,261)	108,012	11,168
TOTAL	978,942	138,973	(839,969)	1,209,287	230,345
Retirement, UI, Other					
Fair					
Hall of Flowers	3,306		(3,306)	4,340	1,034
Publicity	2		(2)	2,232	2,230
Parking	3,681	2,128	(1,553)	145	(3,536)
Admissions	5,222	2,151	(3,071)	9,610	4,388
Exhibits - Perm	41,458	19,792	(21,666)	45,159	3,701
Attractions				-	
Racing	19,772		(19,772)	45,087	25,315
Total Retirement & Other Benefits	73,441	24,071	(49,370)	106,573	33,132
TOTAL BY DEPT					
Hall of Flowers	103,171		(103,171)	82,845	(20,326)
Publicity	37		(37)	40,985	40,948
Parking	95,588	46,572	(49,016)	119,855	24,267
Admissions	70,499	36,514	(33,985)	137,690	67,191
Exhibits - Temp	195,322	9,956	(185,366)	197,925	2,603
Exhibits - Perm	131,090	63,969	(67,121)	169,373	38,283
Attractions	29,528		(29,528)	39,253	9,725
Vendor/Concessions Auditor	2,629	5,122	2,493	9,000	6,371
Racing	424,518	910	(423,609)	518,934	94,416
TOTAL ALL DEPARTMENTS	#####	163,043	(889,340)	1,315,860	263,477

CASH EXPENDITURES**MONTH OF :** August

PERMANENT PAYROLL	\$	425,433.69	Fairtime and three pay periods
TEMP PAYROLL	\$	756,969.85	Fairtime Temps
ACCOUNTS PAYABLE	\$	1,993,763.22	Fairtime Expenditures

TOTAL PAYMENTS	\$	<u>3,176,166.76</u>	
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LEGAL FEES PAID

AR Aging

Type	Date	Due Date	Invoice	Event	61-90	91-120	Over 120
CBC Events					9,580.65	0.00	0.00
Invoice	05/31/22	06/30/22	55953	CBC Events-MEXICAN DANCE (2,039)	9,580.65	0.00	0.00
County of Sonoma					1,984.00	900.00	0.00
Invoice	04/30/22	05/30/22	55812	County of Sonoma Exams (7/1/21-6/30/22) - Eligibility Specialist I EXAMS	0.00	450.00	0.00
Invoice	04/30/22	05/30/22	55823	County of Sonoma Exams (7/1/21-6/30/22) - PO-I/JCC-I EXAMS	0.00	450.00	0.00
Invoice	05/31/22	06/30/22	55928	County of Sonoma-Public Service Recognition Week-Invoice Only for Equipment Delivery	1,984.00	0.00	0.00
Gem Faire, Inc.					662.00	0.00	0.00
Invoice	05/19/22	06/18/22	55818	Gem Faire, Inc.-GEM & BEAD SHOW	662.00	0.00	0.00
In-N-Out Burgers, Inc.					1,376.00	0.00	0.00
Invoice	05/31/22	06/30/22	55946	In-N-Out Burgers, Inc.-NORTHERN CA EMPLOYEE PICNIC (3,500/day)	1,376.00	0.00	0.00
North Bay Carmart LLC					0.00	1,046.50	0.00
Invoice	04/30/22	05/30/22	55727	North Bay Carmart LLC (MY2018-2021)	0.00	444.50	0.00
Invoice	04/30/22	05/30/22	55728	North Bay Carmart LLC (MY2018-2021)	0.00	602.00	0.00
Skyline Entertainment					0.00	0.00	5,436.13
Invoice	12/12/21	01/11/22	55161	Skyline Entertainment-MEXICAN DANCE (1,500-2,500)	0.00	0.00	5,436.13
Spectra by Comcast Spectacor					1,155.13	-3,391.88	82.50
Invoice	02/28/22	03/30/22	55518	Cioban, Allyn-MEMORIAL SERVICE (30-50)	0.00	0.00	60.00
Invoice	03/31/22	04/30/22	55647	Villegas, Lucia - Quinceanera (Garrett/500)	0.00	0.00	22.50
Invoice	04/30/22	05/30/22	55808	Mike Hudson Distributing-TRADE EXPO	0.00	100.62	0.00
Invoice	04/30/22	05/30/22	55815	Velazquez, Ana-QUINCEANERA (Saralee Barn/200)	0.00	140.00	0.00
Invoice	05/29/22	05/29/22	55876	Artisan Cheese Festival-16th ANNUAL ARTISAN CHEESE FESTIVAL (1453 Adults/24 Kids)	0.00	-3,632.50	0.00
Invoice	05/31/22	06/30/22	55934	Sonoma County Grape Growers Foundation (SCGGF)-4th Annual Vineyard Employee Recognition (360)	170.53	0.00	0.00
Invoice	05/31/22	06/30/22	55938	Guzman, Jaquelina-QUINCEANERA (Garrett/350)	280.00	0.00	0.00
Invoice	05/31/22	06/30/22	55939	Silva, Elizabeth - QUINCEANERA (Finley/400)	280.00	0.00	0.00
Invoice	05/31/22	06/30/22	55944	Mike Thompson for Congress-CAMPAIGN FUNDRAISER (350)	74.60	0.00	0.00
Invoice	05/31/22	06/30/22	55947	Herreara, Cesar V.-QUINCEANERA (Finley/250)	350.00	0.00	0.00
Tayman Park Golf Group,Inc					436.10	1,204.76	6,965.27
Invoice	09/08/21	10/08/21	54818	Tayman Park Golf Group,Inc (MY2017-2021)	0.00	0.00	4,135.78
Invoice	09/30/21	10/30/21	54876	Tayman Park Golf Group,Inc (MY2017-2021)	0.00	0.00	1,732.22
Invoice	11/19/21	12/19/21	55046	Tayman Park Golf Group,Inc (MY2017-2021)	0.00	0.00	396.44
Invoice	03/31/22	04/30/22	55642	Tayman Park Golf Group,Inc (MY2022-2024)	0.00	0.00	334.00
Invoice	03/31/22	04/30/22	55716	Tayman Park Golf Group,Inc (MY2022-2024)	0.00	0.00	366.83
Invoice	04/18/22	05/18/22	55656	Tayman Park Golf Group,Inc (MY2017-2021)	0.00	176.14	0.00
Invoice	04/18/22	05/18/22	55657	Tayman Park Golf Group,Inc (MY2022-2024)	0.00	176.14	0.00
Invoice	04/18/22	05/18/22	55658	Tayman Park Golf Group,Inc (MY2022-2024)	0.00	176.14	0.00
Invoice	04/18/22	05/18/22	55659	Tayman Park Golf Group,Inc (MY2022-2024)	0.00	176.14	0.00
Invoice	04/18/22	05/18/22	55660	Tayman Park Golf Group,Inc (MY2022-2024)	0.00	500.20	0.00
Invoice	05/30/22	06/29/22	55887	Tayman Park Golf Group,Inc (MY2022-2024)	436.10	0.00	0.00
University of CA Cooperative Extension-Ag & Natural Resources					15,372.75	0.00	0.00
Invoice	05/29/22	06/28/22	55869	UCCE - Sonoma County 4-H 61st ChickenQue (2020-2022)	2,688.00	0.00	0.00
Invoice	05/31/22	06/30/22	55955	UCCE - North Bay Science Discovery Day (5,000)	12,684.75	0.00	0.00
Grand Total					30,566.63	-240.62	12,483.90

GL Transaction Inquiry

GL Account Name	Date	Reference	Amount
Hall of Flowers Materials	08/17/22	BECKY	183.59
Office Supplies- Administration	08/17/22	BECKY	175.00
Hall of Flowers Materials	08/17/22	BECKY	138.74
Website	08/17/22	BECKY	178.00
Supplies- Attendance	08/17/22	BECKY	1,163.90
Supplies- Attractions	08/17/22	BECKY	2,537.00
Hall of Flowers Materials	08/17/22	BECKY	102.22
Rodeo	08/17/22	BECKY	150.00
		BECKY Total	4,628.45
Scholarships Awarded	08/17/22	CARRIE	29.00
Scholarships Awarded	08/17/22	CARRIE	14.40
Scholarships Awarded	08/17/22	CARRIE	43.56
Supplies- Exhibits	08/17/22	CARRIE	27.26
Junior Livestock Auction	08/17/22	CARRIE	1,013.76
Junior Livestock Auction	08/17/22	CARRIE	414.51
Supplies- Exhibits	08/17/22	CARRIE	8.20
Supplies- Exhibits	08/17/22	CARRIE	140.12
Premiums- Trophies & Awards	08/17/22	CARRIE	87.60
Supplies- Exhibits	08/17/22	CARRIE	34.50
Supplies- Exhibits	08/17/22	CARRIE	6.51
Premiums- Trophies & Awards	08/17/22	CARRIE	90.34
Supplies- Exhibits	08/17/22	CARRIE	187.35
Supplies- Exhibits	08/17/22	CARRIE	34.94
Junior Livestock Auction	08/17/22	CARRIE	423.07
Junior Livestock Auction	08/17/22	CARRIE	718.87
Junior Livestock Auction	08/17/22	CARRIE	508.86
Supplies- Exhibits	08/17/22	CARRIE	8.72
Supplies- Exhibits	08/17/22	CARRIE	53.13
Supplies- Exhibits	08/17/22	CARRIE	36.24
Supplies- Exhibits	08/17/22	CARRIE	179.05
Junior Livestock Auction	08/17/22	CARRIE	181.31
Supplies- Exhibits	08/17/22	CARRIE	165.20
Supplies- Exhibits	08/17/22	CARRIE	66.88
Supplies- Exhibits	08/17/22	CARRIE	35.69
Supplies- Exhibits	08/17/22	CARRIE	163.06
		CARRIE Total	4,672.13
Electrical Supplies	08/17/22	ISAAC	791.90
Equipment Repair- Maintenance	08/17/22	ISAAC	65.39
Other Costs Reimbursed-Interim	08/17/22	ISAAC	27.79
Equipment Rental- Attractions	08/17/22	ISAAC	100.00
Equipment Repair- Maintenance	08/17/22	ISAAC	1,721.75
Buildings & Grounds Repair	08/17/22	ISAAC	54.61
		ISAAC Total	2,761.44
Chris Beck - Dirt Events	08/17/22	MATT	372.66
Supplies- Publicity	08/17/22	MATT	650.05
Chris Beck - Dirt Events	08/17/22	MATT	372.66
Supplies-Interim	08/17/22	MATT	104.42

GL Transaction Inquiry

GL Account Name	Date	Reference	Amount
		MATT Total	1,499.79
Office Supplies- Administration	08/17/22	MICHAEL	-21.80
		MICHAEL Total	-21.80
Contract Services- Administration	08/17/22	MICHAEL	474.55
Contract Services-RV Park-Interim	08/17/22	MICHAEL	72.95
Hall of Flowers Materials	08/17/22	MICHAEL	109.24
Supplies- Publicity	08/17/22	MICHAEL	545.00
Office Supplies- Administration	08/17/22	MICHAEL	100.80
Hall of Flowers Materials	08/17/22	MICHAEL	609.54
Dues & Subscriptions	08/17/22	MICHAEL	31.48
Website	08/17/22	MICHAEL	38.95
Website	08/17/22	MICHAEL	19.95
Contract Services- Satellite	08/17/22	MICHAEL	334.90
Supplies - RV Park	08/17/22	MICHAEL	95.64
Supplies-Publicity	08/17/22	MICHAEL	54.99
Contract Services-Interim	08/17/22	MICHAEL	307.68
Supplies- Attractions	08/17/22	MICHAEL	1,765.52
Directors Expense	08/17/22	MICHAEL	409.00
Office Supplies- Administration	08/17/22	MICHAEL	342.90
Travel and Training	08/17/22	MICHAEL	548.01
Office Supplies- Administration	08/17/22	MICHAEL	-12.01
Office Supplies- Administration	08/17/22	MICHAEL	49.15
Office Supplies- Administration	08/17/22	MICHAEL	291.96
Office Supplies-Maintenance	08/17/22	MICHAEL	291.96
Office Supplies- Administration	08/17/22	MICHAEL	286.58
Office Supplies- Administration	08/17/22	MICHAEL	14.99
Office Supplies- Administration	08/17/22	MICHAEL	434.07
Dues & Subscriptions	08/17/22	MICHAEL	29.88
Office Supplies- Administration	08/17/22	MICHAEL	9.82
Vets - Supplies	08/17/22	MICHAEL	302.90
Office Supplies- Administration	08/17/22	MICHAEL	59.35
Vets - Supplies	08/17/22	MICHAEL	329.69
Office Supplies-Racing	08/17/22	MICHAEL	36.21
Office Supplies-Racing	08/17/22	MICHAEL	14.05
Supplies- Exhibits	08/17/22	MICHAEL	33.99
Office Supplies- Administration	08/17/22	MICHAEL	80.99
Office Supplies- Administration	08/17/22	MICHAEL	51.57
		MICHAEL Total	8,166.25
Electrical Supplies	08/17/22	RANDY	82.17
Electrical Supplies	08/17/22	RANDY	51.78
Supplies- Exhibits	08/17/22	RANDY	1,952.86
Electrical Supplies	08/17/22	RANDY	24.56
Electrical Supplies	08/17/22	RANDY	60.15
Electrical Supplies	08/17/22	RANDY	82.27
		RANDY Total	2,253.79
Supplies- Exhibits	08/17/22	ROBERT	1,952.87
Hat Day	08/17/22	ROBERT	244.34

GL Transaction Inquiry

GL Account Name	Date	Reference	Amount
		ROBERT Total	2,197.21
Supplies- Racing	08/17/22	ROBIN	109.89
Supplies- Racing	08/17/22	ROBIN	41.58
Supplies-Interim	08/17/22	ROBIN	671.77
Supplies- Racing	08/17/22	ROBIN	772.47
Supplies- Attendance	08/17/22	ROBIN	2,220.58
Supplies- Racing	08/17/22	ROBIN	75.73
Grounds Supplies	08/17/22	ROBIN	1.39
Supplies- Racing	08/17/22	ROBIN	1,037.88
Supplies-Interim	08/17/22	ROBIN	575.10
Grounds Supplies	08/17/22	ROBIN	502.28
Supplies-Interim	08/17/22	ROBIN	2,441.74
Equipment Repair- Maintenance	08/17/22	ROBIN	98.29
Supplies- Attendance	08/17/22	ROBIN	15.27
Office Supplies-Maintenance	08/17/22	ROBIN	93.90
Office Supplies-Maintenance	08/17/22	ROBIN	273.08
		ROBIN Total	8,930.95
		Grand Total	<u><u>35,088.21</u></u>