

# **NOTICE OF MEETING**

## **Washington County Fair Board**

Washington County Fair Complex  
Cloverleaf Building  
873 NE 34<sup>th</sup> Ave, Hillsboro OR 97124  
Wednesday, July 5, 2017  
4:30 p.m.

The Washington County Fair Board will hold a meeting on Wednesday July 5, 2017 at 4:30 p.m. in the Cloverleaf Building at the Washington Fair Complex. 873 NE 34<sup>th</sup> Ave, Hillsboro, OR 97124.

Meetings are recorded.

Agenda & Meeting Procedures are attached

# **Washington County Fair Board Meeting Agenda**

Washington County Fair Complex, Cloverleaf Building

Wednesday, July 5, 2017

**4:30 p.m.**

873 NE 34<sup>th</sup> Avenue, Hillsboro, OR 97124

## **Fair Board**

Erin Carroll, President  
Bill Ganger, Vice President  
Gary Seidel, Board Member

Andy Duyck, Board Member  
David Vilalpando, Board Member

David Noyes, Board Member  
Bob Rollinger, Board Member

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### **A. Call to Order**

### **B. Oral Communications I**

This is the time when members of the audience may step forward to address the Board. This opportunity is time-limited to two (2) minutes per individual. The maximum time for this Oral Communications period is ten (10) minutes. Another (longer) oral communication opportunity is available at the end of the agenda for those who need longer than two minutes. Speakers may select only one oral communications opportunity. Those providing written testimony are requested to provide 10 copies.

### **C. Approval of Minutes**

1. May 2017 Fair Board Meeting Minutes

### **D. Reports**

1. Financial Report
2. 4-H Update

### **E. Old Business**

1. County Fair 2017 update
2. Educational Fund Update

### **F. New Business**

1. Other, if any

### **G. Other Matters of Information**

1. County Administrative Office Update, if any
2. Other, if any

### **H. Oral Communications II**

As noted above, this is the second opportunity for the public to address to Board if more than two (2) minutes is needed. This opportunity is time-limited to five (5) minutes per individual. The maximum opportunity for this Oral Communications period is thirty (30) minutes.

### **I. Adjourn**

# Washington County Fair Board Meeting Minutes

Washington County Fair Complex, Cloverleaf Building

Wed, May 3, 2017

5:30 p.m.

873 NE 34<sup>th</sup> Avenue, Hillsboro OR 97124

## Fair Board

Erin Carroll, President

Bill Ganger, Vice President

Gary Seidel, Board Member

Andy Duyck, Board Member

David Villapando, Board Member

David Noyes, Board Member

Bob Rollinger, Board Member

Andy Duyck, David Noyes and Gary Seidel were absent. All other board members were present. Staff present: Leah Perkins-Hagele, Julie Case. Guests: Brad Anderson from Washington County County Counsel and Deputy County Administrator Sia Lindstrom.

- A. Call to Order** President Erin Carroll called the meeting to order at 5:34 pm
- B. Oral Communications 1** - None
- C. Board Training** - Brad Anderson from County Counsel gave all members the Oregon Government Ethics Law, A guild For Public Officials packet. Anderson gave an overview on Conflict of Interest, Gifts and Gratuities, Special Knowledge, and Business gain. Anderson made it clear that if a board member gets an ethics complaint, the county will not defend you. Anderson also talked about things that might not be an ethics violation but from a public perspective may not be a good idea, such as entering items or exhibiting at the Fair. Anderson also talked about how and when to declare a conflict or a potential conflict and reminded that they are always Board Members above all. Sia Lindstrom brought up also that there are perceived ethics so that it is best to error on side of caution.
- D. Approval of Minutes** President Carroll asked for any corrections or changes of the March 1, 2017 board minutes. Board Member Bob Rollinger made the motion to approve, 2<sup>nd</sup> by Vice President Bill Ganger.
- E. Reports**
  - 1. Financial Report** Fair Manager Leah Perkins-Hagele presented the financial statement through March. Bob moved to accept the financial report, Bill 2<sup>nd</sup>. Approved.
  - 2. 4-H** Leah met with Pat Willis and Darcy Schaal on May 2, 2017. They have concerns that the arena will not be dry enough for it to be worked up in time for horse fair. Leah is working on alternatives. All the changes to the Bio-security in the barns will be a big shock to some of our livestock

exhibitors. The Sheep and Goat Showings will be behind the Sheep & Goat barns and the families of those exhibitors will have to be escorted to this showing, public will not be allowed behind the barns. Beef and Dairy Cattle will have a specific spot where they will cross the pedestrian path to the showing. When the cattle need to cross, Fair staff will stop pedestrian traffic, set up panels and mats and then allow the animals to cross. Once the animals are done crossing, Fair staff will clean the crossing, remove the mats and panels and allow pedestrian traffic to continue. Leah reported that Sia assisted with getting the Health Department to come out and do education for the Bio-security in the Livestock Zone. Lastly, Leah reported that Livestock exhibitors will need to clean their feet before entering the general fair to prevent the spread of contaminants into the rest of the Fairgrounds.

#### **F. Old Business**

- 1. County Fair Update:** Leah reported that its 100 days till the Fair is over. The Television Commercial is done and Leah will send it to all the Board members. Lisa wrote a jingle and we were able to film in a Trimet train car. We have found a group to work the Parking lots. Concert tickets are on sale and sales are going well. Leah reported that Kent Estes has been hired to be the Livestock Supervisor for the Fair. He will be over seeing all aspects of the Livestock including 4-H, Open Class, FFA and the auction.
- 2. Educational Fund Update:** The Ed Fund has been meeting monthly and are working on applying for grants. Erin reported that they have purchased handwashing trailer that will be donated to the Fair Board. They will be doing the parking for the Airshow again.
- 3. Strategic Plan – final draft** Sia Lindstrom asked if now that the social media and interactive experience were added to the Strategic Plan that the Board approve it. Erin asked for a motion, Bill made the motion, David 2<sup>nd</sup> it and it was approved by all.

#### **G. New Business**

- 1. Other if any,** none
- 2.**

#### **H. Other Matters of Information**

- 1. County Administrative Office Update, if any** - Sia reported that she has signed off on the maintenance plan and that will be done every year. Sia reported that after the Fair, Leah will be bringing some parts of the MOU to them that need cleaning up of the MOU. Event Center update is that the Advisory Team is now narrowing down the concept to the actual costs. Time line is still December 2019 – February 2020 for completion.
- 2. Other - None**

#### **I. Oral Communication** None

#### **J. Adjourn** Erin adjourned the meeting at 6:45 pm.

Respectfully submitted by Julie Case 5/4/20



# Monthly Financial Report

Washington County

Washington County

Fund=200 (Fairplex), Program=981010 (Annual County Fair)

Account	JUL-16	AUG-16	SEP-16	OCT-16	NOV-16	DEC-16	JAN-17	FEB-17	MAR-17	APR-17	MAY-17	JUN-17	YTD-Actual	Budget	Remaining Budget	Use
<b>Intergovernmental Rev</b>																
41025 Transient Lodge Tax	\$ -	\$ (16,905.70)	\$ (16,918.40)	\$ (118,054.32)	\$ (47,141.54)	\$ (37,660.14)	\$ (34,947.42)	\$ (32,135.90)	\$ (35,513.90)	\$ (46,400.09)	\$ (46,203.40)		(431,880.81)	(508,441.00)	(76,560.19)	85%
43156 Dept Ag Lot. Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (53,666.67)	\$ -	\$ -	\$ -		(53,666.67)	(53,600.00)	66.67	100%
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ (16,905.70)</b>	<b>(16,918.40)</b>	<b>(118,054.32)</b>	<b>(47,141.54)</b>	<b>(37,660.14)</b>	<b>(34,947.42)</b>	<b>(85,802.57)</b>	<b>(35,513.90)</b>	<b>(46,400.09)</b>	<b>(46,203.40)</b>	<b>0.00</b>	<b>(485,547.48)</b>	<b>(562,041.00)</b>	<b>(76,493.52)</b>	<b>86%</b>
<b>Charges for Sevcies</b>																
44511 Camping Fees	\$ -	\$ (8,800.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	(8,800.00)	(7,000.00)	1,800.00	126%
44513 Sunday Arena Event	\$ (11,416.00)	\$ (12,394.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	(23,810.00)	(30,000.00)	(6,190.00)	79%
44514 Comm Booth Rent	\$ (19,725.00)	\$ (76,375.00)	\$ (450.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	(96,550.00)	(85,500.00)	11,050.00	113%
44515 Parking Fees	\$ (2,228.00)	\$ (92,912.15)	\$ (2,970.25)	\$ -	\$ -	\$ -	\$ (100.00)	\$ -	\$ -	\$ -	\$ -	\$ -	(98,210.40)	(90,000.00)	8,210.40	109%
44516 Concert Admission	\$ (13,970.00)	\$ (145,672.00)	\$ 50.00	\$ -	\$ -	\$ -	\$ (0.01)	\$ -	\$ -	\$ -	\$ -	\$ -	(159,592.01)	(165,000.00)	(5,407.99)	97%
44517 Sponsorship Fees	\$ (6,000.00)	\$ (7,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	(13,000.00)	(30,000.00)	(17,000.00)	43%
44518 Carnival Fees	\$ -	\$ (228,005.90)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	(228,005.90)	(200,000.00)	28,005.90	114%
44522 Entry Fees	\$ (75.00)	\$ (1,703.01)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	(1,778.01)	(2,000.00)	(221.99)	89%
44527 Thurs. Arena Event	\$ (550.00)	\$ (8,490.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	(9,040.00)	(18,000.00)	(8,960.00)	50%
<b>TOTAL</b>	<b>\$ (53,964.00)</b>	<b>\$ (581,352.06)</b>	<b>(3,370.25)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(100.01)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(638,786.32)</b>	<b>(627,500.00)</b>	<b>11,286.32</b>	<b>102%</b>
<b>Miscellaneous Revenues</b>																
48195 Reimburse of Exp	\$ (25.00)	\$ (2,350.00)	\$ (838.92)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (150.00)	\$ -	\$ -	\$ -	(3,363.92)	(1,500.00)	1,863.92	224%
48205 Concessions	\$ (1,200.00)	\$ (185,473.51)	\$ (53,092.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	(239,765.51)	(200,000.00)	39,765.51	120%
48225 Other Misc Rev	\$ (496.50)	\$ (3,968.75)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	(4,465.25)	(1,000.00)	3,465.25	447%
<b>Total</b>	<b>\$ (1,721.50)</b>	<b>\$ (191,792.26)</b>	<b>(53,930.92)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(150.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(247,594.68)</b>	<b>(202,500.00)</b>	<b>45,094.68</b>	<b>122%</b>
<b>Total Revenues</b>	<b>\$ (55,685.50)</b>	<b>\$ (790,050.02)</b>	<b>(74,219.57)</b>	<b>(118,054.32)</b>	<b>(47,141.54)</b>	<b>(37,660.14)</b>	<b>(35,047.43)</b>	<b>(85,802.57)</b>	<b>(35,663.90)</b>	<b>(46,400.09)</b>	<b>(46,203.40)</b>	<b>0.00</b>	<b>(1,371,928.48)</b>	<b>(1,392,041.00)</b>	<b>(20,112.52)</b>	<b>99%</b>
<b>Personal Services</b>																
51105 Wages & Salaries	\$ 6,883.22	\$ 12,344.89	\$ 18,123.06	\$ 14,468.21	\$ 14,522.95	\$ 14,725.49	\$ 14,593.25	\$ 14,593.33	\$ 21,889.99	\$ 14,593.30	\$ 14,593.35		161,331.04	191,133.00	29,801.96	84%
51110 Temporary Salaries	\$ 3,202.18	\$ 6,168.00	\$ 3,245.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	12,615.94	10,592.00	(2,023.94)	119%
51115 Overtime/Other Pay	\$ 289.80	\$ 4,411.12	\$ 569.37	\$ -	\$ 124.41	\$ -	\$ -	\$ -	\$ -	\$ 203.54	\$ -	\$ -	5,598.24	1,500.00	(4,098.24)	373%
51125 FICA	\$ 788.13	\$ 1,743.31	\$ 1,670.03	\$ 1,092.64	\$ 1,106.39	\$ 1,112.24	\$ 1,101.92	\$ 1,101.89	\$ 1,661.98	\$ 1,117.34	\$ 1,101.66		13,597.53	15,436.00	1,838.47	88%
51130 Workers Comp	\$ 62.76	\$ 92.98	\$ 99.59	\$ 61.98	\$ 61.95	\$ 61.88	\$ 61.92	\$ 61.98	\$ 92.91	\$ 61.97	\$ 61.96		781.88	861.00	79.12	91%
51135 Employer Paid Workday	\$ 7.83	\$ 18.00	\$ 11.29	\$ 8.13	\$ 8.27	\$ 5.99	\$ 4.75	\$ 6.80	\$ 9.50	\$ 6.54	\$ 7.14		94.24	131.00	36.76	72%
51140 Pers Contribution	\$ 1,137.81	\$ 2,255.96	\$ 3,150.03	\$ 2,012.90	\$ 2,282.66	\$ 2,539.60	\$ 2,532.43	\$ 2,532.40	\$ 3,798.60	\$ 2,557.27	\$ 2,532.39		27,332.05	30,585.00	3,252.95	89%
51150 Health Insurance	\$ 3,492.76	\$ 3,492.68	\$ 3,493.25	\$ 4,445.40	\$ 4,445.15	\$ 4,445.39	\$ 4,445.29	\$ 4,445.22	\$ 4,445.18	\$ 4,445.27	\$ 4,445.23		46,040.82	50,255.00	4,214.18	92%
51155 Life, Long Term Disabilit	\$ 53.37	\$ 53.46	\$ 53.19	\$ 68.12	\$ 68.20	\$ 68.11	\$ 68.16	\$ 68.23	\$ 68.23	\$ 68.25	\$ 68.20		705.52	664.00	(41.52)	106%
51160 Unemployment Insurance	\$ 16.93	\$ 24.32	\$ 26.31	\$ 16.39	\$ 16.36	\$ 16.40	\$ 8.26	\$ 8.24	\$ 12.31	\$ 8.15	\$ 8.22		161.89	338.00	176.11	48%
51165 Tri-Met Tax	\$ 70.94	\$ 156.58	\$ 110.43	\$ 94.49	\$ 56.51	\$ 95.17	\$ 89.79	\$ 95.61	\$ 144.29	\$ 97.08	\$ 95.60		1,106.49	1,511.00	404.51	73%
51180 Other Employee Allow	\$ 28.87	\$ 52.50	\$ 78.75	\$ 52.50	\$ 52.50	\$ 52.50	\$ 52.50	\$ 52.50	\$ 78.75	\$ 52.50	\$ 52.50		606.37	683.00	76.63	89%
51199 Misc Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.00	0.00	0.00	0%
<b>TOTAL</b>	<b>\$ 16,034.60</b>	<b>\$ 30,813.80</b>	<b>30,631.06</b>	<b>22,320.76</b>	<b>22,745.35</b>	<b>23,122.77</b>	<b>22,958.27</b>	<b>22,966.20</b>	<b>32,201.74</b>	<b>23,211.21</b>	<b>22,966.25</b>	<b>0.00</b>	<b>269,972.01</b>	<b>303,689.00</b>	<b>33,716.99</b>	<b>89%</b>

Account	JUL-16	AUG-16	SEP-16	OCT-16	NOV-16	DEC-16	JAN-17	FEB-17	MAR-17	APR-17	MAY-17	JUN-17	YTD-Actual	Budget	Budget	Use
<b>Materials and Supplies</b>																
51205 Supplies - Office	\$ 54.00	\$ 378.82	\$ (106.50)	\$ -	\$ -	\$ 106.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	432.82	3,000.00	2,567.18	14%
51210 Supplies- General	\$ 13,181.19	\$ 6,921.81	\$ 808.45	\$ 462.72	\$ 213.24	\$ 6,429.80	\$ 744.95	\$ 1,496.25	\$ -	\$ -	\$ 670.00		30,928.41	40,000.00	9,071.59	77%
51285 Services -Professional	\$ 37,283.29	\$ 79,749.38	\$ 48,088.38	\$ 308.00	\$ -	\$ -	\$ 1,975.00	\$ -	\$ -	\$ -	\$ -		167,404.05	150,000.00	(17,404.05)	112%
51295 Advertising & Public Not	\$ 95,090.00	\$ 6,478.61	\$ 563.79	\$ 29,924.52	\$ 6,000.00	\$ -	\$ 450.00	\$ -	\$ -	\$ 99.00	\$ 527.51		139,133.43	125,000.00	(14,133.43)	111%
51305 Communications - Service	\$ 310.99	\$ 625.00	\$ -	\$ -	\$ -	\$ 1,500.00	\$ 180.49	\$ -	\$ -	\$ -	\$ -		2,616.48	3,500.00	883.52	75%
51310 Utilities	\$ 4,458.70	\$ 9,476.64	\$ 10,307.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		24,242.62	12,000.00	(12,242.62)	202%
51320 Repair & Maint	\$ 518.96	\$ 231.40	\$ 1,188.61	\$ 800.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 363.59		3,103.23	7,500.00	4,396.77	41%
51340 Lease & Rentals - Space	\$ 2,835.00	\$ 425.00	\$ 425.00	\$ 425.00	\$ 425.00	\$ 425.00	\$ 425.00	\$ 425.00	\$ 425.00	\$ 425.00	\$ -		6,660.00	6,600.00	(60.00)	101%
51345 Lease & Rentals - Equipm	\$ 4,361.25	\$ 67,175.88	\$ -	\$ -	\$ -	\$ 34.00	\$ -	\$ -	\$ -	\$ -	\$ -		71,571.13	60,000.00	(11,571.13)	119%
51350 Dues & Membership	\$ 68.75	\$ 350.00	\$ -	\$ -	\$ -	\$ -	\$ 175.00	\$ -	\$ 95.00	\$ 110.00	\$ -		798.75	1,500.00	701.25	53%
51355 Staff Training & Education	\$ -	\$ -	\$ -	\$ 725.00	\$ 359.50	\$ -	\$ 939.50	\$ 255.00	\$ -	\$ 40.00	\$ -		2,319.00	1,600.00	(719.00)	145%
51360 Staff Travel Expense	\$ -	\$ -	\$ -	\$ 278.00	\$ 558.28	\$ 629.37	\$ 1,170.78	\$ 624.82	\$ 195.82	\$ 186.05	\$ -		3,643.12	6,000.00	2,356.88	61%
51365 Staff Private Mileage	\$ -	\$ -	\$ 55.11	\$ 156.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		211.71	500.00	288.29	42%
51355 Board Training & Educat	\$ -	\$ -	\$ -	\$ 375.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42.66	\$ -		417.66	1,750.00	1,332.34	24%
51360 Board Travel Expense	\$ -	\$ -	\$ -	\$ 212.00	\$ 263.70	\$ 590.38	\$ 713.49	\$ -	\$ -	\$ -	\$ -		1,779.57	6,250.00	4,470.43	28%
51365 Board Private Mileage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30.89	\$ -	\$ -	\$ -	\$ -		30.89	600.00	569.11	5%
51390 Permits, Licenses & Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.00	2,000.00	2,000.00	0%
51465 - Postage & Freight	\$ -	\$ 125.00	\$ 145.79	\$ 9.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48.75	\$ -		329.29	150.00	(179.29)	220%
51475 Printing- Internal	\$ 304.65	\$ -	\$ 1,010.00	\$ 25.00	\$ -	\$ -	\$ -	\$ -	\$ 409.35	\$ -	\$ -		1,749.00	1,500.00	(249.00)	117%
51495 Telephone Monthly	\$ 140.52	\$ 164.29	\$ 52.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		356.99	500.00	143.01	71%
51550 Other Materials & Servic	\$ -	\$ 2,163.45	\$ 118.68	\$ -	\$ -	\$ (150.00)	\$ 150.00	\$ -	\$ -	\$ -	\$ -		2,282.13	3,750.00	1,467.87	61%
<b>TOTAL</b>	<b>\$ 158,607.30</b>	<b>\$ 174,265.28</b>	<b>\$ 62,656.77</b>	<b>\$ 33,702.26</b>	<b>\$ 7,819.72</b>	<b>\$ 9,565.05</b>	<b>\$ 6,955.10</b>	<b>\$ 2,801.07</b>	<b>\$ 1,125.17</b>	<b>\$ 951.46</b>	<b>\$ 1,561.10</b>	<b>\$ 0.00</b>	<b>\$ 460,010.28</b>	<b>\$ 433,700.00</b>	<b>\$ (26,310.28)</b>	<b>106%</b>
<b>Other Expenditures</b>																
52005 Bank Service Fees	\$ 1,002.00	\$ 3,060.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 4,062.30	3,542.00	(520.30)	115%
52130 Other Special Exp	\$ 57,273.49	\$ (6,391.67)	\$ (474.43)	\$ 3,405.93	\$ 71.96	\$ 309.35	\$ -	\$ 200.00	\$ 632.99	\$ 65.61	\$ 3.98		\$ 55,097.21	60,000.00	4,902.79	92%
52139 Concert Expenses	\$ 222,404.19	\$ 21,703.15	\$ 411.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 244,518.49	220,000.00	(24,518.49)	
52146 Entertainment Exp	\$ 113,638.09	\$ 10,054.43	\$ 2,400.00	\$ 169.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 126,261.52	200,000.00	73,738.48	63%
52147 Open Class Exp	\$ 33,808.78	\$ (10,443.64)	\$ 400.27	\$ 6.99	\$ -	\$ -	\$ -	\$ -	\$ 532.25	\$ -	\$ 25.00		\$ 24,329.65	25,000.00	670.35	97%
52148 4-H Expenses	\$ 17,243.76	\$ 5,405.70	\$ 242.67	\$ 21.55	\$ -	\$ 25.00	\$ -	\$ 500.00	\$ -	\$ -	\$ -		\$ 23,438.68	23,000.00	(438.68)	102%
52149 FFA Expenses	\$ 7,121.26	\$ 6,218.69	\$ 384.87	\$ -	\$ -	\$ 75.00	\$ -	\$ 500.00	\$ -	\$ -	\$ -		\$ 14,299.82	13,000.00	(1,299.82)	110%
52150 Friday Arena Exp	\$ 5,351.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 5,351.84	2,000.00	(3,351.84)	268%
52151 Sunday Arena Exp	\$ 28,318.62	\$ 1,095.00	\$ -	\$ -	\$ -	\$ 134.69	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 29,548.31	30,000.00	451.69	98%
52153 Thursday Arena Exp	\$ 17,118.98	\$ 692.69	\$ -	\$ 2,373.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 20,184.97	18,000.00	(2,184.97)	112%
<b>TOTAL</b>	<b>\$ 503,281.01</b>	<b>\$ 31,394.65</b>	<b>\$ 3,364.53</b>	<b>\$ 5,976.77</b>	<b>\$ 71.96</b>	<b>\$ 544.04</b>	<b>\$ -</b>	<b>\$ 1,200.00</b>	<b>\$ 1,165.24</b>	<b>\$ 65.61</b>	<b>\$ 28.98</b>	<b>\$ -</b>	<b>\$ 547,092.79</b>	<b>\$ 594,542.00</b>	<b>\$ 47,449.21</b>	<b>92%</b>
53010 Interdpt Chg - Indirect C	\$ 5,009.17	\$ 5,009.17	\$ 5,009.17	\$ 5,009.17	\$ 5,009.17	\$ 5,009.17	\$ 5,009.17	\$ 5,009.17	\$ 5,009.17	\$ 5,009.17	\$ 5,009.17		\$ 55,100.87	60,110.00	5,009.13	92%
<b>Total</b>	<b>\$ 5,009.17</b>	<b>\$ 5,009.17</b>	<b>\$ 5,009.17</b>	<b>\$ 5,009.17</b>	<b>\$ 5,009.17</b>	<b>\$ 5,009.17</b>	<b>\$ 5,009.17</b>	<b>\$ 5,009.17</b>	<b>\$ 5,009.17</b>	<b>\$ 5,009.17</b>	<b>\$ 5,009.17</b>	<b>\$ 0.00</b>	<b>\$ 55,100.87</b>	<b>\$ 60,110.00</b>	<b>\$ 5,009.13</b>	<b>92%</b>
<b>Total Expenditures</b>	<b>\$ 682,932.08</b>	<b>\$ 241,482.90</b>	<b>\$ 101,661.53</b>	<b>\$ 67,008.96</b>	<b>\$ 35,646.20</b>	<b>\$ 38,241.03</b>	<b>\$ 34,922.54</b>	<b>\$ 31,976.44</b>	<b>\$ 39,501.32</b>	<b>\$ 29,237.45</b>	<b>\$ 29,565.50</b>	<b>\$ 0.00</b>	<b>\$ 1,332,175.95</b>	<b>\$ 1,392,041.00</b>	<b>\$ 59,865.05</b>	<b>96%</b>
<b>TOTAL REVENUES</b>	\$ (55,685.50)	\$ (790,050.02)	\$ (74,219.57)	\$ (118,054.32)	\$ (47,141.54)	\$ (37,660.14)	\$ (35,047.43)	\$ (85,802.57)	\$ (35,663.90)	\$ (46,400.09)	\$ (46,203.40)	0.00	\$ (1,371,928.48)	\$ (1,392,041.00)	\$ (20,112.52)	
<b>TOTAL EXPENDITURES</b>	\$ 682,932.08	\$ 241,482.90	\$ 101,661.53	\$ 67,008.96	\$ 35,646.20	\$ 38,241.03	\$ 34,922.54	\$ 31,976.44	\$ 39,501.32	\$ 29,237.45	\$ 29,565.50	0.00	\$ 1,332,175.95	\$ 1,392,041.00	\$ 59,865.05	
													\$ (39,752.53)	0.00	\$ 39,752.53	