

San Luis Valley Fair
Profit & Loss Standard
 October 2013 through September 2014

	Oct '13 - Sep 14
Ordinary Income/Expense	
Income	
Brand Sponsors	780.00
Buckle Sponsorships	7,172.59
Concession Income	1,209.99
County Sponsorship	16,100.00
Dance	663.16
Entry Fees	4,038.00
Interest Income	11.49
Sponsorship Income	15,574.00
	45,549.23
Total Income	45,549.23
Expense	
Advertising	2,009.10
Awards Expense	6,568.49
BOD Expenses	535.50
Buckle Expenses	7,160.00
Concessions Expense	1,723.50
Dance Expense	600.00
Equipment Rental and Maintenanc	3,258.74
Insurance	448.00
Judges Fees & Expenses	9,625.12
Labor	550.00
Manager Expense	250.00
Misc. Expenses	263.85
Office Expense & Supplies	3,480.74
Payroll Expenses	6,800.00
Postage and Delivery	391.72
Premiums Expense	1,058.00
Printing and Reproduction	62.50
	44,785.26
Total Expense	44,785.26
Net Ordinary Income	763.97
Other Income/Expense	
Other Income	
Sale Receipts	242,382.60
	242,382.60
Total Other Income	242,382.60
Other Expense	
BBQ Expense	791.00
Photography Expense	2,870.00
Sale Payout	226,427.74
	230,088.74
Total Other Expense	230,088.74
Net Other Income	12,293.86
Net Income	13,057.83

The "Other Income/Expense" portion of the profit and loss represent the finances from the Junior Livestock Sale. These finances are held completely separate from the general finances of fair with the fair only acting as a clearing house. The income you see here represents money that was received from the 2013 fair after the beginning of this fiscal year.