

Ozaukee County Agricultural Society
Profit & Loss Report
December 1, 2009 - November 30, 2010

	<u>2010 Total</u>	<u>2009 Total</u>
Summary of Revenues:		
Advertising Sponsorships and Donations	\$ 12,000	\$ 22,350
Aid - County, State and Other Government	\$ 31,675	\$ 31,141
Beer Vendor Income	\$ 17,426	\$ 18,732
Carnival Ride Revenue	\$ 34,423	\$ 39,843
Chainsaw Auction	\$ 30,685	\$ 33,394
Fair Operated Concessions	\$ 55,168	\$ 81,615
Fee Income (Pen, Stalls, Battle of the Bands ect)	\$ 215	\$ 350
Gate and Parking Receipts	\$ 13,677	\$ 13,724
Grandstand Shows	\$ 69,135	\$ 69,060
Interest Earned	\$ 1,954	\$ 783
Miscellaneous Income (150th Sales, ATM, Ice Sales ect)	\$ 13,663	\$ 34,974
Space Rental	\$ 69,738	\$ 64,346
Total Revenue:	\$ 349,760	\$ 410,312
Summary of Expenses:		
Cost for Services (\$3,000 from 2009)	\$ 17,287	\$ 32,395
Fair Advertising	\$ 12,243	\$ 19,256
Fair Concessions	\$ 33,710	\$ 42,258
Insurance	\$ 8,804	\$ 9,356
Maintenance, Buildings, and Grounds	\$ 61,197	\$ 63,582
Office & Administrative Expenses (\$8300 from 2009)	\$ 31,317	\$ 43,987
Payroll Expenses (\$2,000 from 2009)	\$ 23,008	\$ 17,754
Premiums	\$ 11,767	\$ 15,676
Security and Policing	\$ 8,706	\$ 9,470
Special Acts, Features, Contest	\$ 128,807	\$ 125,278
Taxes and Fees (\$6,900 from 2009)	\$ 23,209	\$ 9,558
Utilities	\$ 8,924	\$ 6,942
Total Expenses:	\$ 368,979	\$ 395,512
Net Loss before 2009 Expense Deductions	\$ (19,219)	\$ 14,800
2009 Expenses paid in current year	\$ 20,200	
Adjusted 2010 Net Income	\$ 981	

Annual Treasurer Report -Year Ended November 30, 2010

Balances per 11/30/10 Bank Statements

Certificate of Deposits					
<u>Bank</u>	<u>Acct #</u>	<u>11/30 Balance</u>	<u>Prior Month</u>	<u>% Yield</u>	<u>Maturity Date</u>
Cornerstone (Savings as of 5/30)	XXX1930	\$ 33,095	\$ 32,769	3.94%	5/31/2011
Total Certificates on Deposit:		<u>\$ 33,095</u>	<u>\$ 32,769</u>		

Edward Jones Short Duration Bond Fund Investment					
<u>Bank</u>	<u>Acct #</u>	<u>11/30 Balance</u>	<u>Prior Month</u>	<u>% Yield</u>	<u>Maturity Date</u>
Edward Jones Short Duration Bond Fund - Anniversary	XXXX63-1-7	\$ 20,033	\$ 19,820	4.60%	N/A
Edward Jones Short Duration Bond Fund - Savings	XXXX89-1-7	\$ 15,025	\$ 14,865	4.60%	N/A
Total Edward Jones Investments:		<u>\$ 35,057</u>	<u>\$ 34,685</u>		

Checking Accounts

Bank	<u>Acct #</u>	<u>11/30 Balance</u>	<u>Prior Month</u>	<u>% Yield</u>	<u>Maturity Date</u>
Cornerstone (General Checking/Operating)	XXX0100	\$ 33,133	\$ 53,287	0.00%	N/A
Cornerstone (All Premiums)	XXX2073	\$ 5,490	\$ 8,600	0.15%	N/A
Total Checking Balance:		<u>\$ 38,624</u>	<u>\$ 61,887</u>		

2010 Cash Balance Summary (Total of CD's, Investments, and Checking Accounts above)

Total Available Cash as of November 30, 2010	\$ 106,776
Total Available Cash as of November 30, 2009	<u>\$ 121,394</u>
Change in Cash Year over Year:	<u>\$ (14,618)</u>

Summary of Liabilities as of November 30, 2010:

Accounts Payable	\$ (2,513)
Accrued Premium Expenses	<u>\$ (2,720)</u>
Total Liabilities:	<u>\$ (5,233)</u>