

**Current Balance Sheet vs Prior Yr  
As of 10/31/2020**

**Nebraska State Fair (NSF)**

	Year to Date	Prior Year to Date
<b>Assets</b>		
<b>Current Assets</b>		
Cash/Checking (5 Pts)	(117,366)	(673,772)
Cash/Spring Affair	0	9,864
Aksarben PayPal Account	0	48
Lottery Money Market (5 Pts)	2,307,303	0
Money Market (5 Pts)	251,317	781
Emergency Savings Fund	0	100,000
Cash/Change	500	5,560
4-H Premiums Bank Acct	100	100
Accounts Receivable	128,714	195,906
Due from Related Party	0	8,700
Lottery Receivable	0	994,225
<b>Total Current Assets:</b>	<b>2,570,568</b>	<b>641,412</b>
<b>Prepaid Expenses</b>		
Prepaid Expenses	49,032	60,730
Prepaid Leases (Long-Term)	55,413	0
<b>Total Prepaid Expenses:</b>	<b>104,445</b>	<b>60,730</b>
<b>Bldg/Imprvmts/Equip</b>		
Equipment/Vehicles	6,332,785	6,279,995
Bldgs/Leasehold Improvements	14,918,337	14,918,337
Accum Depreciation - Equipment	(5,358,466)	(4,879,172)
Accum Depreciation - Bldg/Improvements	(3,403,342)	(2,965,007)
Land	40,233	40,233
WIP/Grand Island	19,967	19,967
<b>Total Bldg/Imprvmts/Equip:</b>	<b>12,549,514</b>	<b>13,414,353</b>
<b>Intangible Assets</b>		
Intangilbe Assets	0	51,174
<b>Total Intangible Assets:</b>	<b>0</b>	<b>51,174</b>
<b>Total Assets:</b>	<b>15,224,527</b>	<b>14,167,669</b>
<b>Liabilities</b>		
<b>Liabilities</b>		
Fit Payable	0	(62)
Sit Payable	3,776	66,765
Fica Payable	0	(383)
Sales Tax Payable	(13,000)	8
A/P-Vendors	94,121	291,482
A/P - Etix Facility Fees Collected	0	6,651
A/P - Other	0	123,289
Noncurrent Compensated Absenses	0	(74,189)
PR Deduction-Flex Spending	2,191	2,946
Retirem Contrib Payable	2,131	0
PR Deduction--United Way	712	78
Unearned Revenue	372,642	150,938
Unearned Aksarben Revenue	87,650	0
Accrued Wages	32,274	71,340
Purple Ribbon Auction	0	124,200
Current L-T Debt	349,377	346,486

**Current Balance Sheet vs Prior Yr  
As of 10/31/2020**

**Nebraska State Fair (NSF)**

		Year to Date	Prior Year to Date
	<b>Total Liabilities:</b>	931,874	1,109,549
<b>Long Term Liabilities</b>			
	Notes Payable 5 Points	4,848,493	5,192,476
	SBA Loan	149,900	0
	Notes Payable Navitas Credit	25,275	42,401
	Unclaimed Checks	0	43,516
	Less Current L-T Debt	(349,377)	(346,486)
	Noncurrent Compensated Absences	20,356	0
	<b>Total Long Term Liabilities:</b>	4,694,647	4,931,907
	<b>Total Liabilities:</b>	5,626,521	6,041,456
<b>Equity</b>			
	Equity	14,196,665	14,196,665
	Retained Earnings	(5,917,005)	(4,394,513)
	Retained Earnings-Current Year	1,318,346	(1,675,939)
	<b>Total Equity:</b>	9,598,006	8,126,213
	<b>Total Liabilities &amp; Equity:</b>	15,224,527	14,167,669

**YTD Income Statement vs YTD Budget  
For The 10 Periods Ended 10/31/2020**

**Nebraska State Fair (NSF)**

	2020 REV			
	Year to Date	Annual Budget	Variance	Variance %
<b>Revenue</b>				
Admissions	(3,907.60)	0.00	(3,907.60)	0.0
Admissions	545.00	0.00	545.00	0.0
Paid Parking	1,165.00	0.00	1,165.00	0.0
Entry Fees: Livestock	44,491.05	0.00	44,491.05	0.0
Entry Fees: Equine	6,835.00	0.00	6,835.00	0.0
Concert Sales	(31,460.88)	0.00	(31,460.88)	0.0
Merchandise	2,570.00	1,600.00	970.00	60.6
Commercial Space	26,502.29	15,000.00	11,502.29	76.7
Campgrounds	11,483.33	5,000.00	6,483.33	129.7
Vendor Insurance Income	135.00	0.00	135.00	0.0
Alcohol Sales	100,771.42	35,200.00	65,571.42	186.3
Commissions - Concessionaires	26,174.66	5,000.00	21,174.66	423.5
Purple Ribbon Income	3,195.00	150,000.00	(146,805.00)	(97.9)
Harvest Income	63,326.27	75,000.00	(11,673.73)	(15.6)
DNA Fees	56,184.68	54,000.00	2,184.68	4.0
Sponsorship Sales	490,987.25	900,000.00	(409,012.75)	(45.4)
Non-Dept-Ads/Sponsorships	100,000.00	0.00	100,000.00	0.0
Fees	1,796.00	0.00	1,796.00	0.0
Drug Testing Protest	11,422.50	7,500.00	3,922.50	52.3
Other Income	32,572.82	38,000.00	(5,427.18)	(14.3)
Electric - Distribution	31,027.54	0.00	31,027.54	0.0
Interest Income from investments	443.50	15,000.00	(14,556.50)	(97.0)
Lottery Funding	3,318,798.14	4,000,000.00	(681,201.86)	(17.0)
City Grand Island Match	331,632.26	400,000.00	(68,367.74)	(17.1)
Grants	2,500.00	15,000.00	(12,500.00)	(83.3)
Rental Income	63,983.97	50,000.00	13,983.97	28.0
Fees Income	221,560.39	164,100.00	57,460.39	35.0
Fitting Challenge Fee Income	0.00	2,700.00	(2,700.00)	(100.0)
Youth Judging Fee Income	0.00	3,500.00	(3,500.00)	(100.0)
College Judging Fee Income	0.00	9,500.00	(9,500.00)	(100.0)
<b>Total Revenue:</b>	<b>4,914,734.59</b>	<b>5,946,100.00</b>	<b>(1,031,365.41)</b>	<b>(17.3)</b>
<b>Gross Profit:</b>	<b>4,914,734.59</b>	<b>5,946,100.00</b>	<b>(1,031,365.41)</b>	<b>(17.3)</b>
<b>Expenses</b>				
Premiums	138,674.01	119,400.00	(19,274.01)	(16.1)
Awards	16,477.42	20,800.00	4,322.58	20.8
Scholarships	11,555.00	107,800.00	96,245.00	89.3
Purple Ribbon Expenses	2,558.51	75,000.00	72,441.49	96.6
Harvest Expense	96,034.58	63,700.00	(32,334.58)	(50.8)
Challenge Expenses	25,769.62	35,000.00	9,230.38	26.4
DNA	25,593.04	27,000.00	1,406.96	5.2
FICA	55,839.05	61,000.00	5,160.95	8.5
State Unemployment Tax	8,044.14	10,000.00	1,955.86	19.6
Other Taxes	30,979.40	2,000.00	(28,979.40)	(1,449.0)
Insurance	82,166.14	127,000.00	44,833.86	35.3
Employee Benefits	138,771.43	144,700.00	5,928.57	4.1
Wages: Permanent	758,794.29	846,548.11	87,753.82	10.4
Wages: Seasonal	20,923.30	78,650.00	57,726.70	73.4
Wage Agreement	89,972.14	83,700.00	(6,272.14)	(7.5)
Professional Services: Ambulance	10,275.00	0.00	(10,275.00)	0.0
Professional Services: Armored Car	2,255.93	0.00	(2,255.93)	0.0

**YTD Income Statement vs YTD Budget  
For The 10 Periods Ended 10/31/2020**

**Nebraska State Fair (NSF)**

	2020 REV			
	Year to Date	Annual Budget	Variance	Variance %
Landscaping	58.77	2,000.00	1,941.23	97.1
Land Lease	60,500.00	64,000.00	3,500.00	5.5
Printing	15,956.56	69,620.00	53,663.44	77.1
Professional Services; Waste Hauling	7,149.62	9,132.00	1,982.38	21.7
Uniforms	466.75	3,000.00	2,533.25	84.4
Cleaning Services	26,072.97	20,400.00	(5,672.97)	(27.8)
Professional Services: Security	68,839.13	104,000.00	35,160.87	33.8
Sound System	1,150.00	1,150.00	0.00	0.0
Professional Services: IT	45,575.49	51,500.00	5,924.51	11.5
Computer Equipment	22,698.95	5,000.00	(17,698.95)	(354.0)
Production	21,000.00	50,000.00	29,000.00	58.0
Etix Charges	21,676.22	0.00	(21,676.22)	0.0
Professional Services	201,558.88	202,600.00	1,041.12	0.5
Fonner Park	0.00	26,500.00	26,500.00	100.0
Professional Services: HVAC	10,109.36	10,000.00	(109.36)	(1.1)
Professional Services: Electrical	11,111.46	5,000.00	(6,111.46)	(122.2)
Equipment	192.50	4,000.00	3,807.50	95.2
Equipment Rental	65,259.35	44,700.00	(20,559.35)	(46.0)
Barn Cleaning	3,200.00	8,825.00	5,625.00	63.7
Supplies	87,319.33	81,400.00	(5,919.33)	(7.3)
Fuel	9,250.88	10,000.00	749.12	7.5
Professional Services: Accounting	89,498.30	155,500.00	66,001.70	42.4
Board Expenses	20,235.95	20,000.00	(235.95)	(1.2)
Fonner Park	0.00	150,000.00	150,000.00	100.0
Dues,Fees,Subsc,Lic	28,184.54	28,075.00	(109.54)	(0.4)
Transaction Fees (TSYS)	8,657.93	21,200.00	12,542.07	59.2
Education	1,749.49	4,000.00	2,250.51	56.3
Shipping	4,826.02	19,725.00	14,898.98	75.5
Donations	30.00	1,250.00	1,220.00	97.6
Professional Services: Legal	154,685.56	150,000.00	(4,685.56)	(3.1)
Travel	6,566.16	22,930.00	16,363.84	71.4
Hotels	26,618.38	49,720.00	23,101.62	46.5
Meals	8,996.46	5,500.00	(3,496.46)	(63.6)
Meals	0.00	2,000.00	2,000.00	100.0
Annual Bill	1,433.61	0.00	(1,433.61)	0.0
Other Expenses	12,502.79	22,000.00	9,497.21	43.2
Retirement Plan	6,153.94	12,000.00	5,846.06	48.7
Feed Store	0.00	100.00	100.00	100.0
Dirt Events	1,155.00	0.00	(1,155.00)	0.0
Concerts	70.70	0.00	(70.70)	0.0
Other Events	855.00	0.00	(855.00)	0.0
Volunteer Expenses	20,244.89	25,000.00	4,755.11	19.0
Electricity	43,559.17	65,000.00	21,440.83	33.0
Propane/Gas	7,178.19	10,000.00	2,821.81	28.2
Telephone	20,959.75	34,000.00	13,040.25	38.4
Water/Sewer	2,500.85	2,000.00	(500.85)	(25.0)
Cable Expense	3,174.99	3,000.00	(174.99)	(5.8)
Media Buys	9,874.70	100,500.00	90,625.30	90.2
Support Services/other	8,460.00	5,000.00	(3,460.00)	(69.2)
Photography	299.40	0.00	(299.40)	0.0
Repairs & Maintenance	18,521.68	45,000.00	26,478.32	58.8
Depreciation - Equipment	298,947.89	285,000.00	(13,947.89)	(4.9)

**YTD Income Statement vs YTD Budget  
For The 10 Periods Ended 10/31/2020**

**Nebraska State Fair (NSF)**

	2020 REV		Variance	Variance %
	Year to Date	Annual Budget		
Depreciation - Bldgs/Improvements	360,946.83	425,000.00	64,053.17	15.1
GILCA Expenses	0.00	500.00	500.00	100.0
Interest Expense	202,993.68	250,000.00	47,006.32	18.8
Beer/Wine/Liquor	26,058.62	7,500.00	(18,558.62)	(247.4)
Food: Service and Catering	3,602.75	12,900.00	9,297.25	72.1
Laundry	19.95	300.00	280.05	93.4
Other Expenses	128.91	51,000.00	50,871.09	99.7
Bad Debt Expense	2,870.00	0.00	(2,870.00)	0.0
<b>Total Expenses:</b>	<b>3,596,391.30</b>	<b>4,560,825.11</b>	<b>964,433.81</b>	<b>21.1</b>
<b>Net Income From Operations:</b>	<b>1,318,343.29</b>	<b>1,385,274.89</b>	<b>(66,931.60)</b>	<b>(4.8)</b>
<b>Earnings Before Income Tax:</b>	<b>1,318,343.29</b>	<b>1,385,274.89</b>	<b>(66,931.60)</b>	<b>(4.8)</b>
<b>Net Income (Loss):</b>	<b>1,318,343.29</b>	<b>1,385,274.89</b>	<b>(66,931.60)</b>	<b>(4.8)</b>

**YTD Income Statement  
For The 10 Periods Ended 10/31/2020**

**Nebraska State Fair (NSF)**

	Year to Date	Prior Year to Date	Variance	Variance %
<b>Revenue</b>				
Admissions	(3,908)	1,177,332	(1,181,240)	(100)
Admissions	545	0	545	0
Admissions-Exhib Tkt	0	86,181	(86,181)	(100)
Paid Parking	1,165	27,200	(26,035)	(96)
Motor Sports	0	52,029	(52,029)	(100)
Entry Fees: Livestock	44,491	1,364	43,127	3,162
Entry Fees: Equine	6,835	17,124	(10,289)	(60)
Dirt Entertainment	0	4,092	(4,092)	(100)
Event Tent Rental	0	790	(790)	(100)
Carnival	0	343,505	(343,505)	(100)
Concert Sales	(31,461)	733,056	(764,517)	(104)
Draft Horse Pull	0	25,854	(25,854)	(100)
Merchandise	2,570	19,162	(16,592)	(87)
Commercial Space	26,502	415,390	(388,888)	(94)
Campgrounds	11,483	53,468	(41,985)	(79)
Vendor Insurance Income	135	0	135	0
Food,Bvrg,Conessions	0	20,230	(20,230)	(100)
Alcohol Sales	100,772	298,085	(197,313)	(66)
Commissions - Concessionaires	26,174	247,932	(221,758)	(89)
Purple Ribbon Income	3,195	3,500	(305)	(9)
Harvest Income	63,326	86,554	(23,228)	(27)
DNA Fees	56,185	58,143	(1,958)	(3)
Sponsorship Sales	490,987	216,179	274,808	127
Non-Dept-Ads/Sponsorships	100,000	915,520	(815,520)	(89)
Fees	1,796	1,645	151	9
Drug Testing Protest	11,423	19,278	(7,855)	(41)
Feed Store	0	304	(304)	(100)
Chute Income	0	1,060	(1,060)	(100)
Other Income	32,573	5,963	26,610	446
Zone 5 Revenue	0	4,750	(4,750)	(100)
Shipping	0	491	(491)	(100)
Electric - Distribution	31,028	56,644	(25,616)	(45)
Interest Income from investments	444	15,324	(14,880)	(97)
Contributions	0	6,245	(6,245)	(100)
Lottery Funding	3,318,798	3,485,109	(166,311)	(5)
City Grand Island Match	331,632	0	331,632	0
Grants	2,500	10,000	(7,500)	(75)
Rental Income	63,984	2,750	61,234	2,227
Insurance Income	0	40,000	(40,000)	(100)
Fees Income	221,561	369,562	(148,001)	(40)
<b>Total Revenue:</b>	<b>4,914,735</b>	<b>8,821,815</b>	<b>(3,907,080)</b>	<b>(44)</b>
<b>Gross Profit:</b>	<b>4,914,735</b>	<b>8,821,815</b>	<b>(3,907,080)</b>	<b>(44)</b>
<b>Expenses</b>				
Premiums	138,674	443,773	(305,099)	69
Awards	16,476	0	(16,476)	0
Scholarships	11,555	23,068	(11,513)	50
Purple Ribbon Expenses	2,559	0	(2,559)	0
Harvest Expense	96,035	66,263	(29,772)	(45)
Challenge Expenses	25,770	28,820	(3,050)	11
DNA	25,593	27,060	(1,467)	5

**YTD Income Statement  
For The 10 Periods Ended 10/31/2020**

**Nebraska State Fair (NSF)**

	Year to Date	Prior Year to Date	Variance	Variance %
FICA	55,839	131,149	75,310	57
Sales Tax	0	135,994	135,994	100
State Unemployment Tax	8,044	3,146	(4,898)	(156)
Other Taxes	30,979	1,876	(29,103)	(1,551)
Insurance	82,166	174,414	92,248	53
Employee Benefits	138,772	183,079	44,307	24
Wages: Permanent	758,794	1,745,296	986,502	57
Wages: Seasonal	20,924	0	(20,924)	0
Wage Agreement	89,971	0	(89,971)	0
Professional Services: Ambulance	10,275	38,800	28,525	74
Professional Services: Armored Car	2,256	0	(2,256)	0
Landscaping	59	0	(59)	0
Land Lease	60,500	65,610	5,110	8
Professional Services: Transportation	0	181,119	181,119	100
Maint Agr-Office	0	60	60	100
Printing	15,957	122,635	106,678	87
Professional Services; Waste Hauling	7,149	28,669	21,520	75
Uniforms	467	0	(467)	0
Cleaning Services	26,073	18,600	(7,473)	(40)
Professional Services: Security	68,839	288,753	219,914	76
Sound System	1,150	45,065	43,915	97
Professional Services: IT	45,575	155,316	109,741	71
Computer Equipment	22,699	9,745	(12,954)	(133)
Production	21,000	323,332	302,332	94
Etix Charges	21,676	103,750	82,074	79
Professional Services	201,559	357,578	156,019	44
Temporary Help	0	9,186	9,186	100
Fonner Park	0	139,155	139,155	100
Professional Services: HVAC	10,109	1,989	(8,120)	(408)
Professional Services: Electrical	11,111	47,963	36,852	77
Equipment	193	9,099	8,906	98
Equip Purch	0	12,999	12,999	100
Equipment Rental	65,260	639,488	574,228	90
Barn Cleaning	3,200	70,336	67,136	95
Supplies	87,319	267,137	179,818	67
Fuel	9,251	49,253	40,002	81
Bank Card Srvc Chrg	0	1,435	1,435	100
PayPal Fees	0	4,206	4,206	100
Professional Services: Accounting	89,498	50,290	(39,208)	(78)
Board Expenses	20,236	20,451	215	1
Dues,Fees,Subsc,Lic	28,184	98,907	70,723	72
Transaction Fees (TSYS)	8,658	0	(8,658)	0
Education	1,749	29,346	27,597	94
Postage	0	16,615	16,615	100
Shipping	4,826	18,836	14,010	74
Donations	30	2,377	2,347	99
Professional Services: Legal	154,686	39,738	(114,948)	(289)
Travel	6,566	93,204	86,638	93
Hotels	26,617	58,595	31,978	55
Meals	8,996	18,398	9,402	51
Annual Bill	1,434	0	(1,434)	0
Other Expenses	12,503	0	(12,503)	0

**YTD Income Statement  
For The 10 Periods Ended 10/31/2020**

**Nebraska State Fair (NSF)**

	Year to Date	Prior Year to Date	Variance	Variance %
Retirement Plan	6,154	9,531	3,377	35
Livestock Show Expense	0	34,698	34,698	100
Stock Dog Trial Expense	0	3,352	3,352	100
Grounds Attractions	0	551,638	551,638	100
Dirt Events	1,155	0	(1,155)	0
Rodeo Expense	0	13,894	13,894	100
HEC Facility Fees	0	72,860	72,860	100
Marathon	0	5,270	5,270	100
Concerts	71	1,408,406	1,408,335	100
Other Events	855	4,680	3,825	82
Tractor Pull	0	37,340	37,340	100
Draft Horse Pulls	0	943	943	100
Birthing Pavilion	0	5,050	5,050	100
Volunteer Expenses	20,245	23,954	3,709	15
Livestock General Expenses	0	13,511	13,511	100
Private Reception Expenses	0	32,395	32,395	100
Electricity	43,559	195,697	152,138	78
Propane/Gas	7,178	27,294	20,116	74
Telephone	20,960	28,426	7,466	26
Water/Sewer	2,501	1,177	(1,324)	(112)
Cable Expense	3,175	1,521	(1,654)	(109)
Media Buys	9,875	673,683	663,808	99
Support Services/other	8,460	24,333	15,873	65
Photography	299	400	101	25
TV/Grandstand/BR	0	5,880	5,880	100
Agency Services	0	7,959	7,959	100
Admin Promotion	0	12,464	12,464	100
Zone 5 Expenses	0	8,534	8,534	100
Fair Event Sponsorships	0	2,595	2,595	100
Media Placement/Print	0	3,444	3,444	100
Media Placement/Radio	0	639	639	100
Media Placement/Video Prod	0	1,750	1,750	100
Media Placement/Online	0	2,108	2,108	100
Media/Paid Digital	0	250	250	100
Media Placement/Bus	0	3,798	3,798	100
Repairs & Maintenance	18,522	66,463	47,941	72
Depreciation - Equipment	298,948	238,347	(60,601)	(25)
Depreciation - Bldgs/Improvements	360,947	355,961	(4,986)	(1)
Amortization	0	15,057	15,057	100
GILCA Expenses	0	(55,533)	(55,533)	(100)
Interest Expense	202,994	195,797	(7,197)	(4)
Beer/Wine/Liquor	26,058	(1,013)	(27,071)	(2,672)
Catering - Interim Events	0	38,217	38,217	100
Food: Service and Catering	3,603	537	(3,066)	(571)
Supplies,Liq,Wine,Beer	0	2,000	2,000	100
Laundry	20	69	49	71
Cash Var/Food,Bevrg	0	(712)	(712)	(100)
Other Expenses	129	19,677	19,548	99
Bad Debt Expense	2,870	602	(2,268)	(377)
Suspense	0	838	838	100
<b>Total Expenses:</b>	<b>3,596,389</b>	<b>10,497,754</b>	<b>6,901,365</b>	<b>66</b>



**YTD Income Statement  
For The 10 Periods Ended 10/31/2020**

**Nebraska State Fair (NSF)**

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	Year to Date	Prior Year to Date	Variance	Variance %
<b>Net Income From Operations:</b>	1,318,346	(1,675,939)	2,994,285	179
<b>Earnings Before Income Tax:</b>	1,318,346	(1,675,939)	2,994,285	179
<b>Net Income (Loss):</b>	1,318,346	(1,675,939)	2,994,285	179

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**Income Statement AKSARBEN**  
**For The 10 Periods Ended 10/31/2020**  
**Aksarben**

**Nebraska State Fair (NSF)**

		Year to Date	Prior Year to Date	Variance	Variance %
<b>Revenue</b>					
4345-65-02	Merchandise	2,570.00	1,611.65	958.35	59.46
4405-65-02	Commercial Space	13,870.19	9,275.00	4,595.19	49.54
4435-65-02	Alcohol Sales	19,375.50	1,957.00	17,418.50	890.06
4500-65-02	Purple Ribbon Income	3,195.00	3,500.00	(305.00)	(8.71)
4550-65-02	Harvest Income	63,326.27	80,628.26	(17,301.99)	(21.46)
4555-65-02	DNA Fees	56,184.68	58,143.15	(1,958.47)	(3.37)
4600-65-02	Sponsorship Sales	85,250.00	163,750.00	(78,500.00)	(47.94)
4610-65-02	Non-Dept Sponsorships:Aksarben	100,000.00	109,750.00	(9,750.00)	(8.88)
4720-65-02	Drug Testing Protest	0.00	(24.03)	24.03	100.00
4902-65-02	Shipping/Postage Income:Aksarben	0.00	159.45	(159.45)	(100.00)
4905-65-02	Vendor Convinienece Fee:Aksarben	0.00	170.00	(170.00)	(100.00)
4970-65-02	Grants	2,500.00	10,000.00	(7,500.00)	(75.00)
5000-65-02	Entry Fees	128,249.87	110,595.00	17,654.87	15.96
<b>Total Revenue:</b>		<b>474,521.51</b>	<b>549,515.48</b>	<b>(74,993.97)</b>	<b>(13.65)</b>
<b>Gross Profit:</b>		<b>474,521.51</b>	<b>549,515.48</b>	<b>(74,993.97)</b>	<b>(13.65)</b>
<b>Expenses</b>					
6100-65-02	Premiums	32,085.00	21,401.18	(10,683.82)	(49.92)
6101-65-02	Awards	9,720.37	0.00	(9,720.37)	0.00
6120-65-02	Scholarships	0.00	8,972.97	8,972.97	100.00
6165-65-02	Purple Ribbon Expenses	2,558.51	0.00	(2,558.51)	0.00
6170-65-02	Harvest Expense	96,034.55	64,703.31	(31,331.24)	(48.42)
6175-65-02	Challenge Expenses	25,769.62	28,819.75	3,050.13	10.58
6180-65-02	DNA	25,593.04	27,060.00	1,466.96	5.42
6305-65-02	Employee Benefits	25,765.90	35,909.54	10,143.64	28.25
6400-65-02	Wages: Permanent	136,413.70	202,436.26	66,022.56	32.61
6401-65-02	Wages: Seasonal	724.00	0.00	(724.00)	0.00
6402-65-02	Wage Agreement	4,700.00	0.00	(4,700.00)	0.00
6535-65-02	Printing	1,968.87	16,857.64	14,888.77	88.32
6540-65-02	Refuse Hauling	1,275.20	3,972.50	2,697.30	67.90
6545-65-02	Cleaning Services	8,702.00	7,450.00	(1,252.00)	(16.81)
6550-65-02	Security	0.00	4,207.50	4,207.50	100.00
6555-65-02	Sound System	1,150.00	1,150.00	0.00	0.00
6560-65-02	Professional Services: IT	1,650.00	5,560.94	3,910.94	70.33
6561-65-02	Computer Equipment	0.00	20.20	20.20	100.00
6575-65-02	Professional Services	11,675.69	16,848.51	5,172.82	30.70
6580-65-02	Temporary Help: Aksarben	0.00	3,119.32	3,119.32	100.00
6585-65-02	Fonner Park	0.00	765.85	765.85	100.00
6615-65-02	Equip Purch:Aksarben.:	0.00	149.95	149.95	100.00
6620-65-02	Equipment Rental	3,618.00	31,664.18	28,046.18	88.57
6640-65-02	Barn Cleaning	3,200.00	8,824.00	5,624.00	63.74
6700-65-02	Supplies	22,444.85	16,953.93	(5,490.92)	(32.39)
6811-65-02	PayPal Fees:Aksarben	0.00	4,206.31	4,206.31	100.00
6825-65-02	Dues/Fees/Subsc/Lic	4,442.21	375.00	(4,067.21)	(1,084.59)
6830-65-02	Education	0.00	1,806.00	1,806.00	100.00
6835-65-02	Postage:Aksarben	0.00	1,860.91	1,860.91	100.00
6836-65-02	Shipping	1,277.04	0.00	(1,277.04)	0.00
6840-65-02	Donations	30.00	250.00	220.00	88.00
6855-65-02	Travel	2,972.01	14,867.76	11,895.75	80.01
6856-65-02	Hotels	87.99	25,212.39	25,124.40	99.65

**Income Statement AKSARBEN**  
**For The 10 Periods Ended 10/31/2020**  
**Aksarben**

**Nebraska State Fair (NSF)**

		Year to Date	Prior Year to Date	Variance	Variance %
6857-65-02	Meals	1,203.40	856.85	(346.55)	(40.44)
6860-65-02	Other Expenses	8,688.57	0.00	(8,688.57)	0.00
6890-65-02	Livestock Show Expense:Aksarben	0.00	567.00	567.00	100.00
7030-65-02	Telephone:Aksarben	0.00	750.00	750.00	100.00
7105-65-02	Promotions	124.70	889.36	764.66	85.98
7120-65-02	TV/Grandstand/BR:Aksarben	0.00	5,880.00	5,880.00	100.00
7175-65-02	Media Placement/Bus:Aksarben	0.00	3,797.80	3,797.80	100.00
7505-65-02	Beer/Wine/Liquor	3,094.22	0.00	(3,094.22)	0.00
7520-65-02	Catering:Aksarben	0.00	14,981.01	14,981.01	100.00
7525-65-02	Food: Service and Catering	3,602.75	507.00	(3,095.75)	(610.60)
7600-65-02	Exp:Aksarben	0.00	(600.00)	(600.00)	(100.00)
<b>Total Expenses:</b>		<b>440,572.19</b>	<b>583,054.92</b>	<b>142,482.73</b>	<b>24.44</b>
<b>Net Income From Operations:</b>		<b>33,949.32</b>	<b>(33,539.44)</b>	<b>67,488.76</b>	<b>201.22</b>
<b>Earnings Before Income Tax:</b>		<b>33,949.32</b>	<b>(33,539.44)</b>	<b>67,488.76</b>	<b>201.22</b>
<b>Net Income (Loss):</b>		<b>33,949.32</b>	<b>(33,539.44)</b>	<b>67,488.76</b>	<b>201.22</b>

**AP Checks Over \$ 2000**

October 2020

11/11/2020

<u>Date</u>	<u>Check No</u>		<u>Amt Paid</u>	
10/27/2020	039645	BOARDERS INN & SUITES	15,485.00	Hotel Charges During the Fa
10/20/2020	039616	BW Plus Grand Island Inn & Suites	14,820.00	NSF Hotel Rooms
10/12/2020	039579	CITY OF GRAND ISLAND UTILITIES	3,875.63	Raising Nebraska Electricity
10/12/2020	039580	COMPUTER CONCEPTS INC	7,000.00	Bucket of 100 Hours
10/20/2020	039619	COMPUTER CONCEPTS INC	3,430.00	Aug Fair Prep Work @ 49 Hr
10/20/2020	039619	COMPUTER CONCEPTS INC	18,112.50	Fair Service - Labor
10/12/2020	039583	Double Locked Security	2,388.00	Fair Security
10/6/2020	039552	Double Locked Security	3,793.05	Aksarben Security Services
10/6/2020	039553	EBERL PLUMBING & DRAIN	2,704.50	Grey Water Pumping for Fair
10/12/2020	039587	GR ISLAND CHAMBER OF COMMERCE	12,500.00	Volunteer Program - 2nd Pay
10/20/2020	039622	HAAS & WILKERSON	9,725.00	Nov 1st Insurance Pmt
10/6/2020	039558	HASSETT, DAVID	3,500.00	3rd Qtr Payment Per Contrac
10/6/2020	039559	HY-VEE ACCOUNTS RECEIVABLE	4,170.97	Admin: Catering
10/12/2020	039590	KAYL HEATING & AIR INC	2,000.00	A/C Rental Food Tent
10/12/2020	039590	KAYL HEATING & AIR INC	3,685.68	Filter Changes and Daily Che
10/20/2020	039627	MID NEBRASKA FEEDS	6,229.60	Bedding for Swine & Sheep E
10/27/2020	039656	MID NEBRASKA FEEDS	6,750.00	FFA Swine, Goat, Sheep
10/27/2020	039656	MID NEBRASKA FEEDS	6,750.00	OC, 4-H, FFA Feed
10/20/2020	039627	MID NEBRASKA FEEDS	6,229.60	Bedding for Swine Barn & Sh
10/12/2020	039594	MID-NEBRASKA DISPOSAL INC	4,761.12	Fair Refuse
10/12/2020	039593	MIDDLETON ELECTRIC INC	10,986.46	Fair Support
10/6/2020	039562	NMC, Inc.	23,216.03	Generators and Distro Cable
10/12/2020	039599	O'Neill Wood Resources, LLC	3,200.00	Aksarben Barn Cleaning
10/20/2020	039630	O'Neill Wood Resources, LLC	22,598.09	Bedding Delivered
10/20/2020	039631	PEDERSEN, RANDALL E DVM	2,402.50	Vet Services During Aksarben
10/12/2020	039601	PLATTE VALLEY COMMUNICATIONS INC	5,946.00	Radios for Fair
10/6/2020	039565	PLATTE VALLEY COMMUNICATIONS INC	5,946.00	Rental of Radios, Access & F
10/6/2020	039566	RADCLIFFE & ASSOCIATES	3,000.00	Professional Services Sept 2
10/12/2020	039602	Red Barn Designs, LLC	2,242.00	Aksarben Awards
10/6/2020	039569	SUNBELT RENTALS INC	2,135.71	Light Tower Rental
10/27/2020	039661	SWANSON - RUSSELL	2,330.00	WTODD Support for Social F
10/12/2020	039606	THE BRAND CO	8,103.41	Exhibitor T-Shirts
10/12/2020	039607	Tina's Cleaning Service	8,702.00	Aksarben Cleaning
10/20/2020	039641	UNITED HEALTH CARE INSUR CO	15,427.87	Coverage Period 11/1 - 11/30

# AP Checks Over \$ 2000

October 2020

11/11/2020

<u>Date</u>	<u>Check No</u>		<u>Amt Paid</u>	
10/12/2020	039615	WW SCALES	2,978.00	Scale Rental - Sheep & Pigs

**Jaimes Report**  
**For The 10 Periods Ended 10/31/2020**

**Nebraska State Fair (NSF)**

		Period to Date	% of Revenue	Year to Date	% of Revenue
<b>Revenue</b>					
4210-01-02	Admissions	0.00	0.0	(3,907.60)	(0.1)
4211-07-02	Admissions: Exhibitors, Equine	0.00	0.0	545.00	0.0
4240-03-02	Paid Parking	0.00	0.0	1,165.00	0.0
4313-07-02	Entry Fees: Livestock	0.00	0.0	44,491.05	0.9
4314-07-02	Entry Fees: Equine	0.00	0.0	6,835.00	0.1
4325-01-02	Concert Sales	0.00	0.0	(31,460.88)	(0.6)
4345-65-02	Merchandise	2,570.00	(3.3)	2,570.00	0.1
4405-03-02	Commercial Space	(1,577.78)	2.0	12,632.10	0.3
4405-65-02	Commercial Space	3,795.00	(4.8)	13,870.19	0.3
4410-03-02	Campground	530.14	(0.7)	11,483.33	0.2
4411-03-02	Vendor Insurance	0.00	0.0	135.00	0.0
4435-13-02	Alcohol Sales	0.00	0.0	81,395.92	1.7
4435-65-02	Alcohol Sales	0.00	0.0	19,375.50	0.4
4450-03-02	Commissions - Concessionaires	0.00	0.0	23,219.41	0.5
4450-10-02	Other Commissions	0.00	0.0	2,955.25	0.1
4500-65-02	Purple Ribbon Income	3,195.00	(4.1)	3,195.00	0.1
4550-65-02	Harvest Income	63,326.27	(80.4)	63,326.27	1.3
4555-65-02	DNA Fees	0.00	0.0	56,184.68	1.1
4600-02-02	Sponsorship Sales	(48,200.07)	61.2	405,737.25	8.3
4600-65-02	Sponsorship Sales	(26,894.00)	34.2	85,250.00	1.7
4610-65-02	Non-Dept Sponsorships:Aksarben	0.00	0.0	100,000.00	2.0
4710-07-02	Fees	0.00	0.0	1,796.00	0.0
4720-20-02	Other Fees	0.00	0.0	11,422.50	0.2
4900-03-02	Other Income	500.00	(0.6)	602.00	0.0
4900-07-02	Other Income	52,611.00	(66.8)	190.00	0.0
4900-10-02	Other Income	(144,036.79)	182.9	17,942.32	0.4
4900-21-02	Other Income	0.00	0.0	3,970.00	0.1
4900-42-02	Other	0.00	0.0	9,868.50	0.2
4905-03-02	Electric - Distribution	(90.00)	0.1	31,027.54	0.6
4910-10-02	Interest Income from Investments	61.95	(0.1)	443.50	0.0
4951-10-02	Lottery Funding	2,465.65	(3.1)	3,318,798.14	67.5
4952-10-02	City Grand Island Lottery Match	0.00	0.0	331,632.26	6.7
4970-65-02	Grants	0.00	0.0	2,500.00	0.1
4980-10-02	Rental Income	12,500.00	(15.9)	63,983.97	1.3
5000-03-02	Food Vouchers	0.00	0.0	157.00	0.0
5000-10-02	Fees Income	500.00	(0.6)	4,179.74	0.1
5000-20-02	Entry Fees	0.00	0.0	46,635.53	0.9
5000-42-02	Entry Fees	0.00	0.0	42,338.25	0.9
5000-65-02	Entry Fees	0.00	0.0	128,249.87	2.6
<b>Total Revenue:</b>		(78,743.63)	100.0	4,914,734.59	100.0
<b>Gross Profit:</b>		(78,743.63)	100.0	4,914,734.59	100.0
<b>Expenses</b>					
6100-07-02	Premiums: Cash Only	(7.00)	0.0	12,446.00	0.3
6100-10-02	Awards	0.00	0.0	200.00	0.0
6100-20-02	Premiums	48,409.01	(61.5)	48,409.01	1.0
6100-42-02	Premiums	45,534.00	(57.8)	45,534.00	0.9
6100-65-02	Premiums	32,085.00	(40.7)	32,085.00	0.7
6101-20-02	Awards	0.00	0.0	3,414.49	0.1
6101-21-02	Awards	0.00	0.0	2,422.44	0.0
6101-42-02	Awards	0.00	0.0	920.12	0.0

**Jaimes Report**  
**For The 10 Periods Ended 10/31/2020**

**Nebraska State Fair (NSF)**

		Period to Date	% of Revenue	Year to Date	% of Revenue
6101-65-02	Awards	2,087.20	(2.7)	9,720.37	0.2
6120-01-02	Scholarships	0.00	0.0	350.00	0.0
6120-07-02	Scholarships	1,000.00	(1.3)	4,000.00	0.1
6120-21-02	Scholarships	1,300.00	(1.7)	7,205.00	0.1
6165-65-02	Purple Ribbon Expenses	586.55	(0.7)	2,558.51	0.1
6170-42-02	Harvest Expense	0.03	0.0	0.03	0.0
6170-65-02	Harvest Expense	95,812.90	(121.7)	96,034.55	2.0
6175-65-02	Challenge Expenses	0.00	0.0	25,769.62	0.5
6180-65-02	DNA	25,386.00	(32.2)	25,593.04	0.5
6210-10-02	FICA	4,820.44	(6.1)	55,839.05	1.1
6235-10-02	State Unemployment Tax	496.38	(0.6)	8,044.14	0.2
6240-10-02	Other Taxes	(6,554.81)	8.3	30,979.40	0.6
6300-10-02	Insurance	(88,195.00)	112.0	82,166.14	1.7
6305-10-02	Employee Benefits	11,628.61	(14.8)	113,005.53	2.3
6305-65-02	Employee Benefits	3,333.87	(4.2)	25,765.90	0.5
6400-03-02	Wages: Wage Agreement	0.00	0.0	4,750.00	0.1
6400-10-02	Wages - FTE Permanent	61,762.38	(78.4)	594,424.19	12.1
6400-11-02	Wages: Seasonal	6,329.20	(8.0)	14,166.40	0.3
6400-13-02	Wages: Seasonal	0.00	0.0	8,437.00	0.2
6400-20-02	Wage Seasonal	175.50	(0.2)	603.00	0.0
6400-65-02	Wages: Permanent	32,986.55	(41.9)	136,413.70	2.8
6401-07-02	Wages: Seasonal (Hourly)	0.00	0.0	15,831.67	0.3
6401-10-02	Wages: Seasonal	0.00	0.0	4,367.63	0.1
6401-65-02	Wages: Seasonal	724.00	(0.9)	724.00	0.0
6402-07-02	Wage Agreement	3,500.00	(4.4)	30,059.48	0.6
6402-10-02	Wage Agreement	0.00	0.0	27,250.00	0.6
6402-20-02	Wage Agreement	0.00	0.0	11,314.33	0.2
6402-42-02	Wage Agreement (Judges)	0.00	0.0	16,648.33	0.3
6402-65-02	Wage Agreement	0.00	0.0	4,700.00	0.1
6505-10-02	Professional Services: Ambulance	0.00	0.0	10,275.00	0.2
6510-10-02	Professional Services: Armored Car	0.00	0.0	2,255.93	0.0
6511-10-02	Landscaping	0.00	0.0	58.77	0.0
6520-10-02	Land Lease	0.00	0.0	60,500.00	1.2
6535-03-02	Printing	0.00	0.0	2,934.80	0.1
6535-07-02	Printing	103.35	(0.1)	158.21	0.0
6535-10-02	Printing	2,452.30	(3.1)	10,305.94	0.2
6535-20-02	Printing/Supplies	208.11	(0.3)	309.83	0.0
6535-42-02	Printing	103.35	(0.1)	278.91	0.0
6535-65-02	Printing	1,884.70	(2.4)	1,968.87	0.0
6540-11-02	Professional Services: Waste Hauling	4,884.82	(6.2)	5,874.42	0.1
6540-65-02	Refuse Hauling	1,275.20	(1.6)	1,275.20	0.0
6543-10-02	Uniforms	0.00	0.0	466.75	0.0
6545-10-02	Office Cleaning Service	1,000.00	(1.3)	17,370.97	0.4
6545-65-02	Cleaning Services	8,702.00	(11.1)	8,702.00	0.2
6550-10-02	Professional Services: Security	2,613.00	(3.3)	68,839.13	1.4
6555-65-02	Sound System	1,150.00	(1.5)	1,150.00	0.0
6560-10-02	Professional Services: IT	4,388.95	(5.6)	43,925.49	0.9
6560-65-02	Professional Services: IT	0.00	0.0	1,650.00	0.0
6561-10-02	Computer Equipment	19,850.25	(25.2)	22,698.95	0.5
6565-01-02	Professional Services: Production	0.00	0.0	21,000.00	0.4
6570-10-02	ETIX Charges	(229.47)	0.3	21,676.22	0.4
6575-01-02	Professional Services: Agencies	0.00	0.0	14,500.00	0.3

**Jaimes Report**

**For The 10 Periods Ended 10/31/2020**

**Nebraska State Fair (NSF)**

		Period to Date	% of Revenue	Year to Date	% of Revenue
6575-02-02	Professional Services	12,021.40	(15.3)	133,934.16	2.7
6575-07-02	Professional Services: Barn Cleaning	2,421.04	(3.1)	6,654.38	0.1
6575-10-02	Professional Services	3,862.50	(4.9)	26,329.77	0.5
6575-20-02	Professional Services - Barn Cleaning	529.79	(0.7)	529.79	0.0
6575-42-02	Professional Services - Barn Cleaning	3,701.76	(4.7)	7,935.09	0.2
6575-65-02	Professional Services	11,360.11	(14.4)	11,675.69	0.2
6590-11-02	Professional Services: HVAC	4,963.32	(6.3)	10,109.36	0.2
6595-11-02	Professional Services: Electrical	10,986.46	(14.0)	11,111.46	0.2
6605-11-02	Equipment	0.00	0.0	192.50	0.0
6620-03-02	Equipment Rental: Tents/Tables	0.00	0.0	10,925.00	0.2
6620-10-02	Equipment Rental	(5,702.54)	7.2	5,522.80	0.1
6620-11-02	Equipment Rental	33,066.51	(42.0)	45,193.55	0.9
6620-65-02	Equipment Rental	3,618.00	(4.6)	3,618.00	0.1
6640-65-02	Barn Cleaning	3,200.00	(4.1)	3,200.00	0.1
6700-02-02	Supplies	0.00	0.0	3,273.09	0.1
6700-03-02	Supplies	34.40	0.0	536.61	0.0
6700-07-02	Supplies	6,182.42	(7.9)	10,643.68	0.2
6700-10-02	Supplies	1,241.58	(1.6)	13,206.48	0.3
6700-11-02	Supplies	347.70	(0.4)	7,381.78	0.2
6700-13-02	Supplies: Setup	(127.38)	0.2	3,195.16	0.1
6700-20-02	Supplies	11,891.87	(15.1)	17,219.07	0.4
6700-21-02	Supplies	0.00	0.0	8.25	0.0
6700-42-02	Supplies	8,904.78	(11.3)	9,410.36	0.2
6700-65-02	Supplies	12,969.77	(16.5)	22,444.85	0.5
6705-11-02	Fuel	325.48	(0.4)	9,250.88	0.2
6815-10-02	Professional Services: Accounting	8,715.38	(11.1)	89,498.30	1.8
6820-10-02	Board Expenses	7,489.75	(9.5)	20,235.95	0.4
6825-02-02	Dues/Fees/Subsc/Lic	0.00	0.0	163.06	0.0
6825-03-02	Dues/Fees/Subsc/Lic	0.00	0.0	1,378.50	0.0
6825-07-02	Dues/Fees/Subsc/Lic	0.00	0.0	886.96	0.0
6825-10-02	Dues/Fees/Subsc/Lic	2,966.58	(3.8)	12,827.47	0.3
6825-13-02	Dues/Fees/Subsc/Lic	901.00	(1.1)	4,147.75	0.1
6825-20-02	Dues/Fees/Subsc/Lic	0.00	0.0	2,769.30	0.1
6825-42-02	Dues,Fees,Subsc,Lic:FFA	0.00	0.0	1,569.29	0.0
6825-65-02	Dues/Fees/Subsc/Lic	2,682.77	(3.4)	4,442.21	0.1
6828-10-02	Transaction Fees (TSYS)	138.04	(0.2)	8,657.93	0.2
6830-10-02	Education	0.00	0.0	1,749.49	0.0
6836-03-02	Shipping	0.00	0.0	305.55	0.0
6836-10-02	Shipping	1,000.00	(1.3)	3,243.43	0.1
6836-65-02	Shipping	102.35	(0.1)	1,277.04	0.0
6840-65-02	Donations	30.00	0.0	30.00	0.0
6845-10-02	Professional Services: Legal/Lobby	6,392.50	(8.1)	154,685.56	3.1
6855-07-02	Travel	0.00	0.0	644.10	0.0
6855-10-02	Travel:	0.00	0.0	2,140.64	0.0
6855-20-02	Travel	280.05	(0.4)	386.45	0.0
6855-42-02	Travel	0.00	0.0	422.96	0.0
6855-65-02	Travel	2,272.44	(2.9)	2,972.01	0.1
6856-07-02	Hotels	4,718.31	(6.0)	4,718.31	0.1
6856-10-02	Hotels	6,840.00	(8.7)	9,430.39	0.2
6856-20-02	Hotels	4,718.35	(6.0)	4,718.35	0.1
6856-42-02	Hotels	7,663.34	(9.7)	7,663.34	0.2
6856-65-02	Hotels	87.99	(0.1)	87.99	0.0



**Jaimes Report**  
**For The 10 Periods Ended 10/31/2020**

**Nebraska State Fair (NSF)**

		Period to Date	% of Revenue	Year to Date	% of Revenue
6857-01-02	Catering/Green Room	0.00	0.0	4,170.97	0.1
6857-07-02	Meals & Entmt:Livestock:.	0.00	0.0	150.00	0.0
6857-10-02	Meals	(4,170.97)	5.3	3,472.09	0.1
6857-65-02	Meals	870.00	(1.1)	1,203.40	0.0
6859-20-02	Annual Bill	433.61	(0.6)	1,433.61	0.0
6860-10-02	Other Expenses	0.00	0.0	3,814.22	0.1
6860-65-02	Other Expenses	8,688.57	(11.0)	8,688.57	0.2
6870-10-02	Retirement Plan	1,265.85	(1.6)	6,153.94	0.1
6911-01-02	Dirt Events	0.00	0.0	1,155.00	0.0
6920-01-02	Concerts	0.00	0.0	70.70	0.0
6925-01-02	Other Events	0.00	0.0	855.00	0.0
6938-10-02	Volunteer Expenses	25,705.96	(32.6)	20,244.89	0.4
7010-11-02	Electricity	9,410.14	(12.0)	43,559.17	0.9
7020-11-02	Propane/Gas	800.42	(1.0)	7,178.19	0.1
7030-11-02	Telephone	2,732.81	(3.5)	20,959.75	0.4
7040-11-02	Water/Sewer	302.71	(0.4)	2,500.85	0.1
7045-11-02	Cable Expense	413.55	(0.5)	3,174.99	0.1
7105-02-02	Media Buys	0.00	0.0	9,750.00	0.2
7105-65-02	Promotions	0.00	0.0	124.70	0.0
7110-02-02	Sponsorship Ads	600.00	(0.8)	8,460.00	0.2
7115-02-02	Photography	0.00	0.0	299.40	0.0
7200-11-02	Repairs and Maintenance	1,573.43	(2.0)	18,521.68	0.4
7230-10-02	Depreciation - Equipment	22,047.38	(28.0)	298,947.89	6.1
7240-10-02	Depreciation - Bldgs/Improvements	23,642.77	(30.0)	360,946.83	7.3
7400-10-02	Interest Expense	21,162.04	(26.9)	202,993.68	4.1
7505-13-02	Beer/Wine/Liquor	(707.92)	0.9	22,964.40	0.5
7505-65-02	Beer/Wine/Liquor	1,724.89	(2.2)	3,094.22	0.1
7525-65-02	Food: Service and Catering	3,377.75	(4.3)	3,602.75	0.1
7560-10-02	Laundry	0.00	0.0	19.95	0.0
7600-02-02	Other Expenses	0.00	0.0	128.91	0.0
7800-10-02	Bad Debts Expense	0.00	0.0	2,870.00	0.1
<b>Total Expenses:</b>		<b>634,258.18</b>	<b>(805.5)</b>	<b>3,596,391.30</b>	<b>73.2</b>
<b>Net Income From Operations:</b>		<b>(713,001.81)</b>	<b>905.5</b>	<b>1,318,343.29</b>	<b>26.8</b>
<b>Earnings Before Income Tax:</b>		<b>(713,001.81)</b>	<b>905.5</b>	<b>1,318,343.29</b>	<b>26.8</b>
<b>Net Income (Loss):</b>		<b>(713,001.81)</b>	<b>905.5</b>	<b>1,318,343.29</b>	<b>26.8</b>