

**Current Balance Sheet vs Prior Yr  
As of 8/31/2020**

**Nebraska State Fair (NSF)**

	Year to Date	Prior Year to Date
<b>Assets</b>		
<b>Current Assets</b>		
Cash/Checking (5 Pts)	139,395	1,353,939
Cash/Spring Affair	0	9,864
Paypal Account	0	264,722
Aksarben PayPal Account	0	109,074
Lottery Money Market (5 Pts)	1,311,779	0
Money Market (5 Pts)	251,193	779,983
Emergency Savings Fund	0	100,000
Cash/Change	500	7,080
VEO Cash	259,498	216,800
4-H Premiums Bank Acct	100	100
Accounts Receivable	221,651	409,419
Due from Related Party	0	1,950
<b>Total Current Assets:</b>	<b>2,184,116</b>	<b>3,252,931</b>
<b>Prepaid Expenses</b>		
Prepaid Expenses	49,032	113,511
Prepaid Leases (Long-Term)	55,413	0
<b>Total Prepaid Expenses:</b>	<b>104,445</b>	<b>113,511</b>
<b>Bldg/Imprvmts/Equip</b>		
Equipment/Vehicles	6,332,785	6,236,914
Bldgs/Leasehold Improvements	14,918,337	14,875,587
Accum Depreciation - Equipment	(5,309,079)	(4,831,503)
Accum Depreciation - Bldg/Improvements	(3,350,146)	(2,893,815)
Land	40,233	40,233
WIP/Grand Island	19,967	19,967
<b>Total Bldg/Imprvmts/Equip:</b>	<b>12,652,097</b>	<b>13,447,383</b>
<b>Intangible Assets</b>		
Intangilbe Assets	0	46,100
<b>Total Intangible Assets:</b>	<b>0</b>	<b>46,100</b>
<b>Total Assets:</b>	<b>14,940,658</b>	<b>16,859,925</b>
<b>Liabilities</b>		
<b>Liabilities</b>		
Fit Payable	2,692	11,715
Sit Payable	3,926	62,242
Fica Payable	4,553	18,396
Sales Tax Payable	0	7,733
A/P-Vendors	49,570	0
A/P - Etix Facility Fees Collected	0	6,651
A/P - Other	0	123,289
Noncurrent Compensated Absenses	0	20,920
PR Deduction-Flex Spending	1,741	1,660
PR Deduction--United Way	572	(110)
Unearned Revenue	343,771	207,188
Unearned Showorks Revenue	0	271,766
Unearned Etix Revenue	0	1,319,620
Unearned Aksarben Revenue	0	95,104
Accrued Wages	49,273	(23,769)

		Year to Date	Prior Year to Date
<b>Liabilities</b>	(Continued)		
Purple Ribbon Auction		0	40,000
Current L-T Debt		349,377	343,616
<b>Total Liabilities:</b>		<b>805,475</b>	<b>2,506,021</b>
<b>Long Term Liabilities</b>			
Notes Payable 5 Points		4,905,382	5,249,905
SBA Loan		149,900	0
Notes Payable Navitas Credit		25,275	42,401
Unclaimed Checks		0	43,545
Less Current L-T Debt		(349,377)	(343,616)
Noncurrent Compensated Absences		20,356	0
<b>Total Long Term Liabilities:</b>		<b>4,751,536</b>	<b>4,992,235</b>
<b>Total Liabilities:</b>		<b>5,557,011</b>	<b>7,498,256</b>
<b>Equity</b>			
Equity		14,196,665	14,196,665
Retained Earnings		(5,917,002)	(4,394,519)
Retained Earnings-Current Year		1,103,984	(440,477)
<b>Total Equity:</b>		<b>9,383,647</b>	<b>9,361,669</b>
<b>Total Liabilities &amp; Equity:</b>		<b>14,940,658</b>	<b>16,859,925</b>

**YTD Income Statement  
For The 8 Periods Ended 8/31/2020**

**Nebraska State Fair (NSF)**

	Year to Date	Prior Year to Date	Variance	Variance %
<b>Revenue</b>				
Admissions	(3,908)	557,561	(561,469)	(101)
Paid Parking	1,165	0	1,165	0
Entry Fees: Livestock	(600)	0	(600)	0
Entry Fees: Equine	2,445	30	2,415	8,050
Dirt Entertainment	0	4,232	(4,232)	(100)
Event Tent Rental	0	790	(790)	(100)
Carnival	0	9,040	(9,040)	(100)
Concert Sales	(31,461)	7,902	(39,363)	(498)
Draft Horse Pull	0	60	(60)	(100)
Commercial Space	13,226	404,162	(390,936)	(97)
Campgrounds	9,302	51,792	(42,490)	(82)
Vendor Insurance Income	135	0	135	0
Food,Bvrg,Concessions	0	530	(530)	(100)
Alcohol Sales	25,784	16,665	9,119	55
Commissions - Concessionaires	3,220	22,404	(19,184)	(86)
Purple Ribbon Income	9,100	0	9,100	0
DNA Fees	56,185	58,143	(1,958)	(3)
Sponsorship Sales	610,981	165,155	445,826	270
Non-Dept-Ads/Sponsorships	100,000	890,720	(790,720)	(89)
Drug Testing Protest	95	19,302	(19,207)	(100)
Other Income	114,666	2,640	112,026	4,243
Zone 5 Revenue	0	4,750	(4,750)	(100)
Shipping	0	401	(401)	(100)
Electric - Distribution	31,118	55,959	(24,841)	(44)
Interest Income from investments	320	14,543	(14,223)	(98)
Contributions	0	6,245	(6,245)	(100)
Lottery Funding	2,322,643	2,490,884	(168,241)	(7)
City Grand Island Match	232,263	0	232,263	0
Grants	2,500	0	2,500	0
Rental Income	51,484	1,700	49,784	2,928
Fees Income	3,837	73,478	(69,641)	(95)
<b>Total Revenue:</b>	<b>3,554,500</b>	<b>4,859,088</b>	<b>(1,304,588)</b>	<b>(27)</b>
<b>Gross Profit:</b>	<b>3,554,500</b>	<b>4,859,088</b>	<b>(1,304,588)</b>	<b>(27)</b>
<b>Expenses</b>				
Premiums	253	34,896	34,643	99
Awards	6,224	0	(6,224)	0
Scholarships	9,255	14,929	5,674	38
Purple Ribbon Expenses	1,772	0	(1,772)	0
Harvest Expense	222	0	(222)	0
Challenge Expenses	25,770	27,914	2,144	8
DNA	58	0	(58)	0
FICA	37,435	81,924	44,489	54
Sales Tax	0	39	39	100
State Unemployment Tax	6,459	2,989	(3,470)	(116)
Other Taxes	32,631	168	(32,463)	(19,323)
Insurance	160,636	116,666	(43,970)	(38)
Employee Benefits	107,375	149,361	41,986	28
Wages: Permanent	474,834	1,076,895	602,061	56
Wages: Seasonal	31,736	0	(31,736)	0
Wage Agreement	79,322	0	(79,322)	0

**YTD Income Statement  
For The 8 Periods Ended 8/31/2020**

**Nebraska State Fair (NSF)**

	Year to Date	Prior Year to Date	Variance	Variance %
Professional Services: Ambulance	10,275	0	(10,275)	0
Professional Services: Armored Car	2,256	0	(2,256)	0
Landscaping	59	0	(59)	0
Land Lease	60,500	60,500	0	0
Professional Services: Transportation	0	11,250	11,250	100
Maint Agr-Office	0	60	60	100
Printing	11,132	74,639	63,507	85
Professional Services; Waste Hauling	866	1,168	302	26
Uniforms	87	0	(87)	0
Cleaning Services	15,531	9,400	(6,131)	(65)
Professional Services: Security	7,393	4,825	(2,568)	(53)
Professional Services: IT	33,543	76,904	43,361	56
Computer Equipment	2,824	8,487	5,663	67
Production	19,000	152,389	133,389	88
Etix Charges	21,906	58,243	36,337	62
Credit Card Disbursement	1,935	0	(1,935)	0
Professional Services: Other	149,313	150,820	1,507	1
Temporary Help	0	1,600	1,600	100
Fonner Park	0	0	0	0
Professional Services: HVAC	5,146	1,989	(3,157)	(159)
Professional Services: Electrical	125	0	(125)	0
Equipment	193	9,099	8,906	98
Equip Purch	0	9,834	9,834	100
Equipment Rental	6,495	185,578	179,083	97
Barn Cleaning	0	36,000	36,000	100
Supplies	17,083	144,280	127,197	88
Fuel	5,982	10,610	4,628	44
Bank Card Svc Chrg	0	169	169	100
PayPal Fees	0	3,677	3,677	100
Professional Services: Accounting	76,393	46,290	(30,103)	(65)
Board Expenses	11,324	14,287	2,963	21
Dues,Fees,Subsc,Lic	15,806	108,940	93,134	85
Transaction Fees (TSYS)	7,768	0	(7,768)	0
Education	1,434	25,643	24,209	94
Postage	0	9,096	9,096	100
Shipping	3,665	307	(3,358)	(1,094)
Donations	0	1,928	1,928	100
Professional Services: Legal	148,023	35,853	(112,170)	(313)
Travel	2,651	61,925	59,274	96
Hotels	2,590	18,693	16,103	86
Meals	2,697	9,830	7,133	73
Annual Bill	1,000	0	(1,000)	0
Other Expenses	3,645	0	(3,645)	0
Retirement Plan	5,630	7,553	1,923	25
Livestock Show Expense	0	6,715	6,715	100
Grounds Attractions	0	179,138	179,138	100
Dirt Events	1,155	0	(1,155)	0
Rodeo Expense	0	385	385	100
HEC Facility Fees	0	58,538	58,538	100
Concerts	0	1,252,211	1,252,211	100
Other Events	855	5,880	5,025	85
Draft Horse Pulls	0	650	650	100

**YTD Income Statement  
For The 8 Periods Ended 8/31/2020**

**Nebraska State Fair (NSF)**

	Year to Date	Prior Year to Date	Variance	Variance %
Birthing Pavilion	0	71	71	100
Volunteer Expenses	19,409	24,480	5,071	21
Livestock General Expenses	0	2,700	2,700	100
Private Reception Expenses	0	2,236	2,236	100
Electricity	29,220	41,135	11,915	29
Propane/Gas	5,536	13,412	7,876	59
Telephone	16,544	22,003	5,459	25
Water/Sewer	2,198	115	(2,083)	(1,811)
Cable Expense	1,715	1,061	(654)	(62)
Media Buys	125	83,407	83,282	100
Support Services/other	1,410	24,000	22,590	94
Photography	299	400	101	25
Agency Services	0	7,959	7,959	100
Admin Promotion	0	7,331	7,331	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	12,415	33,046	20,631	62
Depreciation - Equipment	249,561	190,678	(58,883)	(31)
Depreciation - Bldgs/Improvements	307,751	284,769	(22,982)	(8)
Amortization	0	11,128	11,128	100
GILCA Expenses	0	2,268	2,268	100
Interest Expense	161,834	155,178	(6,656)	(4)
Beer/Wine/Liquor	9,347	(1,456)	(10,803)	(742)
Catering - Interim Events	0	5,975	5,975	100
Food: Service and Catering	0	507	507	100
Laundry	20	69	49	71
Other Expenses	0	3,011	3,011	100
Bad Debt Expense	2,870	0	(2,870)	0
Suspense	0	(200)	(200)	(100)
<b>Total Expenses:</b>	<b>2,450,516</b>	<b>5,299,565</b>	<b>2,849,049</b>	<b>54</b>
<b>Net Income From Operations:</b>	<b>1,103,984</b>	<b>(440,477)</b>	<b>1,544,461</b>	<b>351</b>
<b>Earnings Before Income Tax:</b>	<b>1,103,984</b>	<b>(440,477)</b>	<b>1,544,461</b>	<b>351</b>
<b>Net Income (Loss):</b>	<b>1,103,984</b>	<b>(440,477)</b>	<b>1,544,461</b>	<b>351</b>

**YTD Income Statement vs YTD Budget  
For The 8 Periods Ended 8/31/2020**

**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
Paid Parking	1,165.00	0.00	1,165.00	0.0
Entry Fees: Livestock	(600.00)	0.00	(600.00)	0.0
Entry Fees: Equine	2,445.00	0.00	2,445.00	0.0
Concert Sales	(31,460.88)	0.00	(31,460.88)	0.0
Merchandise	0.00	1,600.00	(1,600.00)	(100.0)
Commercial Space	13,226.19	15,000.00	(1,773.81)	(11.8)
Campgrounds	9,301.73	5,000.00	4,301.73	86.0
Vendor Insurance Income	135.00	0.00	135.00	0.0
Alcohol Sales	25,784.32	35,200.00	(9,415.68)	(26.7)
Commissions - Concessionaires	3,219.50	5,000.00	(1,780.50)	(35.6)
Purple Ribbon Income	9,100.00	150,000.00	(140,900.00)	(93.9)
Harvest Income	0.00	75,000.00	(75,000.00)	(100.0)
DNA Fees	56,184.68	54,000.00	2,184.68	4.0
Sponsorship Sales	610,981.32	900,000.00	(289,018.68)	(32.1)
Non-Dept-Ads/Sponsorships	100,000.00	0.00	100,000.00	0.0
Drug Testing Protest	95.00	7,500.00	(7,405.00)	(98.7)
Other Income	114,665.68	38,000.00	76,665.68	201.8
Electric - Distribution	31,117.54	0.00	31,117.54	0.0
Interest Income from investments	319.61	15,000.00	(14,680.39)	(97.9)
Lottery Funding	2,322,643.49	4,000,000.00	(1,677,356.51)	(41.9)
City Grand Island Match	232,263.26	400,000.00	(167,736.74)	(41.9)
Grants	2,500.00	15,000.00	(12,500.00)	(83.3)
Rental Income	51,483.97	50,000.00	1,483.97	3.0
Fees Income	3,836.74	164,100.00	(160,263.26)	(97.7)
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>3,554,499.55</b>	<b>5,946,100.00</b>	<b>(2,391,600.45)</b>	<b>(40.2)</b>
<b>Gross Profit:</b>	<b>3,554,499.55</b>	<b>5,946,100.00</b>	<b>(2,391,600.45)</b>	<b>(40.2)</b>
<b>Expenses</b>				
Premiums	253.00	119,400.00	119,147.00	99.8
Awards	6,223.88	20,800.00	14,576.12	70.1
Scholarships	9,255.00	107,800.00	98,545.00	91.4
Purple Ribbon Expenses	1,772.04	75,000.00	73,227.96	97.6
Harvest Expense	221.65	63,700.00	63,478.35	99.7
Challenge Expenses	25,769.62	35,000.00	9,230.38	26.4
DNA	57.90	27,000.00	26,942.10	99.8
FICA	37,435.04	61,000.00	23,564.96	38.6
State Unemployment Tax	6,458.71	10,000.00	3,541.29	35.4
Other Taxes	32,631.43	2,000.00	(30,631.43)	(1,531.6)
Insurance	160,636.14	127,000.00	(33,636.14)	(26.5)
Employee Benefits	107,375.01	144,700.00	37,324.99	25.8
Wages: Permanent	474,834.14	846,548.11	371,713.97	43.9
Wages: Seasonal	31,736.48	78,650.00	46,913.52	59.6
Wage Agreement	79,322.14	83,700.00	4,377.86	5.2
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
Landscaping	58.77	2,000.00	1,941.23	97.1
Land Lease	60,500.00	64,000.00	3,500.00	5.5

**YTD Income Statement vs YTD Budget  
For The 8 Periods Ended 8/31/2020**

**Nebraska State Fair (NSF)**

	2020 REV			
	Year to Date	Annual Budget	Variance	Variance %
Printing	11,130.90	69,620.00	58,489.10	84.0
Professional Services; Waste Hauling	865.90	9,132.00	8,266.10	90.5
Uniforms	87.47	3,000.00	2,912.53	97.1
Cleaning Services	15,530.93	20,400.00	4,869.07	23.9
Professional Services: Security	7,392.82	104,000.00	96,607.18	92.9
Sound System	0.00	1,150.00	1,150.00	100.0
Professional Services: IT	33,542.59	51,500.00	17,957.41	34.9
Computer Equipment	2,823.75	5,000.00	2,176.25	43.5
Production	19,000.00	50,000.00	31,000.00	62.0
Etix Charges	21,905.69	0.00	(21,905.69)	0.0
Credit Card Disbursement	1,935.28	0.00	(1,935.28)	0.0
Professional Services: Other	149,312.28	202,600.00	53,287.72	26.3
Fonner Park	0.00	26,500.00	26,500.00	100.0
Professional Services: HVAC	5,146.04	10,000.00	4,853.96	48.5
Professional Services: Electrical	125.00	5,000.00	4,875.00	97.5
Equipment	192.50	4,000.00	3,807.50	95.2
Equipment Rental	6,494.41	44,700.00	38,205.59	85.5
Barn Cleaning	0.00	8,825.00	8,825.00	100.0
Supplies	17,083.11	81,400.00	64,316.89	79.0
Fuel	5,981.98	10,000.00	4,018.02	40.2
Professional Services: Accounting	76,392.51	155,500.00	79,107.49	50.9
Board Expenses	11,323.84	20,000.00	8,676.16	43.4
Fonner Park	0.00	150,000.00	150,000.00	100.0
Dues,Fees,Subsc,Lic	15,805.57	28,075.00	12,269.43	43.7
Transaction Fees (TSYS)	7,767.52	21,200.00	13,432.48	63.4
Education	1,434.49	4,000.00	2,565.51	64.1
Shipping	3,664.32	19,725.00	16,060.68	81.4
Donations	0.00	1,250.00	1,250.00	100.0
Professional Services: Legal	148,023.06	150,000.00	1,976.94	1.3
Travel	2,650.31	22,930.00	20,279.69	88.4
Hotels	2,590.39	49,720.00	47,129.61	94.8
Meals	2,697.76	5,500.00	2,802.24	50.9
Meals	0.00	2,000.00	2,000.00	100.0
Annual Bill	1,000.00	0.00	(1,000.00)	0.0
Other Expenses	3,644.87	22,000.00	18,355.13	83.4
Retirement Plan	5,630.37	12,000.00	6,369.63	53.1
Feed Store	0.00	100.00	100.00	100.0
Dirt Events	1,155.00	0.00	(1,155.00)	0.0
Other Events	855.00	0.00	(855.00)	0.0
Volunteer Expenses	19,408.95	25,000.00	5,591.05	22.4
Electricity	29,220.44	65,000.00	35,779.56	55.0
Propane/Gas	5,535.84	10,000.00	4,464.16	44.6
Telephone	16,543.94	34,000.00	17,456.06	51.3
Water/Sewer	2,198.14	2,000.00	(198.14)	(9.9)
Cable Expense	1,714.83	3,000.00	1,285.17	42.8
Media Buys	124.70	100,500.00	100,375.30	99.9
Support Services/other	1,410.00	5,000.00	3,590.00	71.8
Photography	299.40	0.00	(299.40)	0.0
Repairs & Maintenance	12,415.21	45,000.00	32,584.79	72.4
Depreciation - Equipment	249,561.24	285,000.00	35,438.76	12.4
Depreciation - Bldgs/Improvements	307,750.59	425,000.00	117,249.41	27.6
GILCA Expenses	0.00	500.00	500.00	100.0

**YTD Income Statement vs YTD Budget  
For The 8 Periods Ended 8/31/2020**

**Nebraska State Fair (NSF)**

	2020 REV			
	Year to Date	Annual Budget	Variance	Variance %
Interest Expense	161,833.82	250,000.00	88,166.18	35.3
Beer/Wine/Liquor	9,347.14	7,500.00	(1,847.14)	(24.6)
Food: Service and Catering	0.00	12,900.00	12,900.00	100.0
Laundry	19.95	300.00	280.05	93.4
Other Expenses	0.00	51,000.00	51,000.00	100.0
Bad Debt Expense	2,870.00	0.00	(2,870.00)	0.0
<b>Total Expenses:</b>	<b>2,450,511.73</b>	<b>4,560,825.11</b>	<b>2,110,313.38</b>	<b>46.3</b>
<b>Net Income From Operations:</b>	<b>1,103,987.82</b>	<b>1,385,274.89</b>	<b>(281,287.07)</b>	<b>(20.3)</b>
<b>Earnings Before Income Tax:</b>	<b>1,103,987.82</b>	<b>1,385,274.89</b>	<b>(281,287.07)</b>	<b>(20.3)</b>
<b>Net Income (Loss):</b>	<b>1,103,987.82</b>	<b>1,385,274.89</b>	<b>(281,287.07)</b>	<b>(20.3)</b>



**Income Statement AKSARBEN**  
**For The 8 Periods Ended 8/31/2020**  
**Aksarben**

**Nebraska State Fair (NSF)**

		Year to Date	Prior Year to Date	Variance	Variance %
<b>Revenue</b>					
4405-65-02	Commercial Space	1,285.00	1,250.00	35.00	2.80
4500-65-02	Purple Ribbon Income	9,100.00	0.00	9,100.00	0.00
4555-65-02	DNA Fees	56,184.68	58,143.15	(1,958.47)	(3.37)
4600-65-02	Sponsorship Sales	136,844.00	121,100.00	15,744.00	13.00
4610-65-02	Non-Dept Sponsorships:Aksarben	100,000.00	100,000.00	0.00	0.00
4902-65-02	Shipping/Postage Income:Aksarben	0.00	159.45	(159.45)	(100.00)
4905-65-02	Vendor Conviniene Fee:Aksarben	0.00	85.00	(85.00)	(100.00)
4970-65-02	Grants	2,500.00	0.00	2,500.00	0.00
5000-65-02	Entry Fees	0.00	100.00	(100.00)	(100.00)
<b>Total Revenue:</b>		<b>305,913.68</b>	<b>280,837.60</b>	<b>25,076.08</b>	<b>8.93</b>
<b>Gross Profit:</b>		<b>305,913.68</b>	<b>280,837.60</b>	<b>25,076.08</b>	<b>8.93</b>
<b>Expenses</b>					
6101-65-02	Awards	858.98	0.00	(858.98)	0.00
6120-65-02	Scholarships	0.00	3,023.12	3,023.12	100.00
6165-65-02	Purple Ribbon Expenses	1,772.04	0.00	(1,772.04)	0.00
6170-65-02	Harvest Expense	221.65	0.00	(221.65)	0.00
6175-65-02	Challenge Expenses	25,769.62	27,914.00	2,144.38	7.68
6180-65-02	DNA	57.90	0.00	(57.90)	0.00
6305-65-02	Employee Benefits	19,280.92	21,097.79	1,816.87	8.61
6400-65-02	Wages: Permanent	86,759.41	97,097.83	10,338.42	10.65
6535-65-02	Printing	84.17	891.61	807.44	90.56
6560-65-02	Professional Services: IT	1,650.00	5,080.99	3,430.99	67.53
6561-65-02	Computer Equipment	0.00	20.20	20.20	100.00
6575-65-02	Professional Services	65.58	3,360.00	3,294.42	98.05
6615-65-02	Equip Purch:Aksarben.:	0.00	149.95	149.95	100.00
6700-65-02	Supplies	260.82	3,438.56	3,177.74	92.41
6811-65-02	PayPal Fees:Aksarben	0.00	3,676.73	3,676.73	100.00
6825-65-02	Dues/Fees/Subsc/Lic	1,641.88	220.00	(1,421.88)	(646.31)
6830-65-02	Education	0.00	897.00	897.00	100.00
6835-65-02	Postage:Aksarben	0.00	914.60	914.60	100.00
6836-65-02	Shipping	1,174.69	0.00	(1,174.69)	0.00
6855-65-02	Travel	699.57	7,323.98	6,624.41	90.45
6856-65-02	Hotels	0.00	3,908.60	3,908.60	100.00
6857-65-02	Meals	268.42	586.71	318.29	54.25
7030-65-02	Telephone:Aksarben	0.00	75.00	75.00	100.00
7105-65-02	Promotions	124.70	889.36	764.66	85.98
7175-65-02	Media Placement/Bus:Aksarben	0.00	3,797.80	3,797.80	100.00
7525-65-02	Food: Service and Catering	0.00	507.00	507.00	100.00
7600-65-02	Exp:Aksarben	0.00	(600.00)	(600.00)	(100.00)
<b>Total Expenses:</b>		<b>140,690.35</b>	<b>184,270.83</b>	<b>43,580.48</b>	<b>23.65</b>
<b>Net Income From Operations:</b>		<b>165,223.33</b>	<b>96,566.77</b>	<b>68,656.56</b>	<b>71.10</b>
<b>Earnings Before Income Tax:</b>		<b>165,223.33</b>	<b>96,566.77</b>	<b>68,656.56</b>	<b>71.10</b>
<b>Net Income (Loss):</b>		<b>165,223.33</b>	<b>96,566.77</b>	<b>68,656.56</b>	<b>71.10</b>

**AP Checks Over \$ 2000**

June 2020

9/4/2020

<u>Date</u>	<u>Check No</u>		<u>Amt Paid</u>	
8/25/2020	039307	BAYLOR EVNEN, LLP	6,997.50	Financial Investigation Consu
8/25/2020	039307	BAYLOR EVNEN, LLP	11,497.50	General Current @ \$5175+\$1
8/25/2020	039308	BDA PRODUCTIONS	4,000.00	Final Contract Payment
8/25/2020	039309	BKD CPAS AND ADVISORS	8,500.00	Final 2019 Audit Payment + /
8/20/2020	039302	BRUNK, DOUGLAS L AND TAMERA R	23,000.00	Annual Lease Payment
8/25/2020	039311	CARSON, DR BILL	2,400.00	OC/4-H/FFA - Vet Check/Vetr
8/4/2020	039174	DILSAVER, DELENE	7,500.00	First Pmt Per Contract Due 8
8/18/2020	039288	Double Locked Security	2,149.20	Fair Security
8/25/2020	039367	EAGLE DISTR - GRAND ISLAND	3,522.49	Delivery of Alcohol
8/27/2020	039370	EAGLE DISTR - GRAND ISLAND	2,279.40	Alcohol for NE State Fair
8/4/2020	039181	GOPHER EXPRESS	3,245.78	Vendor Space Cancellation
8/25/2020	039321	GRAND ISLAND FIRE DEPARTMENT	10,275.00	Contract Pmt for Emerg Med
8/4/2020	039201	M & E SALES	3,043.41	Vendor Space Cancellation
8/12/2020	039270	MEDAMERICA SUPPLY, INC.	5,700.00	PPE Supplies, 30000 Masks
8/4/2020	039208	MID-STATE DISTRIBUTING	2,652.56	Vendor Space Cancellation
8/24/2020	039303	NEBRASKALAND DISTRIBUTORS LLC	2,059.85	
8/25/2020	039345	PAUMER, DR RICH	3,100.00	OC/4-H/FFA - Vet Check/Vetr
8/25/2020	039346	PEDERSEN, DR RANDALL	4,460.00	OC/4-H/FFA - Vet Check/Vetr
8/4/2020	039226	RADCLIFFE & ASSOCIATES	3,000.00	Professional Services for July
8/4/2020	039229	RICH & SONS	2,735.00	Vendor Space Cancellation
8/4/2020	039230	ROD'S POWER SPORTS	2,900.00	Vendor Space Cancellation
8/12/2020	039276	SEEVERS, BECKY	3,250.00	Check-In Trailer Organizing V
8/25/2020	039356	STAATS	4,000.81	4-H/FFA Ribbons/Rosettes &
8/4/2020	039240	SUPREME SPA POOL	8,851.32	Vendor Space Cancellation
8/12/2020	039279	T-SHIRT ENGINEERS	2,046.00	Read & Write Brochures/Prin
8/4/2020	039249	TRI STATE ENTERPRISES	2,270.00	Vendor Space Cancellation
8/25/2020	039361	UNITED HEALTH CARE INSUR CO	17,790.05	Coverage 9/1 - 9/30
8/4/2020	039258	WEBSTER ENTERPRISES	12,319.72	Vendor Space Cancellation