

## **REGULAR NOTICE OF BOARD MEETING**

20th DISTRICT AGRICULTURAL ASSOCIATION  
Gold Country Fairgrounds and Event Center  
1273 High Street, Auburn, California 95603  
530-823-4533

### **MEETING DATE & LOCATION**

Thursday, April 24, 2025 @ 3:00 pm  
Clubhouse  
1273 High Street, Auburn, CA 95603  
Notice and Agenda available on the internet at [www.goldcountryfair.com](http://www.goldcountryfair.com)

### **20<sup>th</sup> DAA BOARD OF DIRECTORS**

Peg Johnson, Chairman  
Keri Bailey, Vice Chairman  
Corinn Crowley  
Eddie Vegaalban  
Bethel Vercruyssen  
Doug Houston

### **PUBLIC COMMENT**

Any member of the public wishing to address the Board on any matter listed on this agenda has a right to do so and will be afforded such opportunity when the Board is considering that agenda item. In addition, if a member of the public wishes to address the Board on a matter not listed on the agenda, you will be given such opportunity during the Public Comment item on the agenda. The Board President has the right to limit the time for public comment to a maximum of two (2) minutes or less, and not to exceed twenty (20) minutes total, to proceed with the agenda of the day and/or to place the item on the agenda (as an action item) of a subsequent meeting.

### **AMERICANS WITH DISABILITIES ACT**

All Board meetings must be accessible to the physically disabled. Any person needing a disability-related accommodation or modification to attend or participate in any Board or Committee meetings, or other Gold Country Fair activities may request assistance by contacting Sonia Del Toro at Gold Country Fair Office.

## **AGENDA**

### **I. CALL TO ORDER:**

- A. All matters noticed on this agenda, in any category, may be considered for action as listed. Any item not so noticed may not be considered. Items listed on this agenda may be considered in any order at the discretion of the President.

### **II. PLEDGE OF ALLEGIANCE**

### **III. ROLL CALL OF BOARD MEMBERS**

### **IV. CONSENT CALENDAR: \*\*Action Item\*\***

- A. Approval of Meeting Minutes as written:
  - 1. Board Meeting Minutes dated February 27, 2025
- B. Approval of Expenditures, Home Depot, Cal Card
  - 1. See Checks and Payments Report
- C. Approval of Monthly Financials
- D. Approval of the following Agreements
  - 1. F-31 Interim Rental Agreements: 25-03, 25-10, 25-12, 25-35, 25-39, 25-42, 25-27, 25-29, 25-32, 25-44, 25-46, 25-47
  - 2. Standard Contracts: 25-01, 25-02, 25-05, 25-14, 25-15, 25-21, 25-25, 25-26, 25-27, 25-06, 25-07, 25-19, 25-20
  - 3. Fair time Commercial Vendor Contracts: None to Consider
  - 4. Fair time Concession Vendor Contracts: None to Consider
- E. Excusal of Director Absences: None to Consider

### **V. COMMITTEE REPORTS:**

- A. CEO Report
  - 1. 2<sup>nd</sup> Annual GCF x SOAR Golf Tournament
  - 2. 2025 Gold Country Fair Update
- B. Executive Committee
- C. Interim Committee
- D. Policy Committee
- E. Buildings and Grounds Committee
- F. Finance Committee
- G. Long-Range Committee
- H. Fair Committee

### **VI. CORRESPONDENCE:**

- A. Items provided via email to Directors with copies available at the meeting.
  - 1. PMIA/LAIF Performance Report

### **VII. FINANCIALS:**

- A. Finance Committee to discuss monthly finance report.

### **VIII. OLD BUSINESS:**

- A. Concession Stand – Naming Rights

IX. **NEW BUSINESS:**

- A. 2024 Accounting Review Approval
- B. Non-Profit Application – Motherlode Model T

X. **MATTERS OF INFORMATION:**

- A. CEO Comments
- B. Director/Staff Comments
- C. Board Meeting Dates:
  - 1. Thursday, May 22, 2025
  - 2. Thursday, June 26, 2025
- D. Upcoming Key Activities

XI. **PUBLIC COMMENT:**

- A. Since items under Public Comment are not listed and publicly noticed on the agenda, please be advised that the Board cannot discuss or take any action at this meeting.

XII. **ADJOURNMENT**

Further information regarding this regularly scheduled meeting of the Board of Directors for the 20th District Agricultural Association may be obtained by contacting the Chief Executive Officer at 1273 High Street, Auburn, CA 95603, telephone 530-823-4533.

Date of Notice April 14, 2025

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20th DISTRICT AGRICULTURAL ASSOCIATION  
Gold Country Fairgrounds and Event Center  
1273 High Street, Auburn, California 95603  
530-823-4533

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Clubhouse

1273 High Street, Auburn, CA 95603

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Date of Notice March 17, 2025



Commercial Account



## ACCOUNT ACTIVITY STATEMENT

RETURN MAIL ADDRESS  
PO BOX 790420  
ST. LOUIS, MO 63179

20TH DISTRICT AGRI ASSOC  
1273 HIGH STREET  
AUBURN, CA 95603-5040

APPROVED FOR PAYMENT

Commercial Account: 6035 3225 4096 3489  
Statement Date 03/05/25  
Credit Line \$3,000  
Credit Available \$2,872

Account Balance \$127.30

## Account Information

Please see Payment Page(s) for Amount Due and Payment Due Date(s)

Current Payments and Unapplied Payments	-\$46.95
Current Purchases and Debits	\$127.30
Current Returns, Exchanges and Adjustments	\$0.00
Previously Billed Invoices	\$0.00

## PAST DUE INVOICES

1-29 Days	30-59 Days	60-89 Days	90-119 Days	120-149 Days	150-179 Days	180+ Days
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

## Rent the Trucks You Need to Complete Your Job

- Transport your supplies or equipment with our trucks to get the job done
- Unlimited mileage with a 3,000 lb. load capacity
- Starting at \$19

Scan for vehicles, pricing and availability.

Vehicle type, make, model and year may vary slightly by store. Rental trucks must be returned to the original store from which they were rented.



RENTAL



Any contact related to fraud on your The Home Depot Commercial Account should be handled urgently. Citi Retail Services will never call or text you asking for the card number (even partial), or security code on the back of your card. Confirm communications claiming to be from Citi Retail Services by terminating any suspect interactions and calling us at the number on the back of your card.

## CURRENT PAYMENTS AND UNAPPLIED PAYMENTS

Payments received since the last statement period.

Please contact us with your instructions on how to apply to specific invoices.

Date	Amount
02/21/25	-\$46.95
<b>Total</b>	<b>-\$46.95</b>

## CURRENT PURCHASES AND DEBITS

Date	Purchase Location/Description	Invoice #	Purchase Order/Job Name	Customer Agreement #	Amount	Due Date
02/07/25	THE HOME DEPOT AUBURN, CA	3637429			\$39.66	03/31/25
02/25/25	THE HOME DEPOT AUBURN, CA	5624946			\$52.43	03/31/25
02/28/25	THE HOME DEPOT AUBURN, CA	2524213			\$35.21	04/30/25
<b>TOTAL</b>					<b>\$127.30</b>	

## Questions About Your Account

ACCT MGR KARYMAN KANDIL EXT 4676412  
PHONE 1-800-494-1946 (TTY: 711)  
FAX 1-877-969-6751  
EMAIL KARYMAN.KANDIL@CITI.COM

Send Billing Inquiries to:  
HOME DEPOT CREDIT SERVICES  
PO Box 790340  
St. Louis, MO 63179-0340

Send a SECURE MESSAGE  
right now to a customer  
service professional online at  
myhomedepotaccount.com

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

Page 1 of 8

8 HP 5

This Account is Issued by Citibank, N.A.

# Gold Country Fair CHECKS/PAYMENTS As of March 31, 2025

Date	Num	Name	Memo	Amount
<b>10000 - Cash Accounts</b>				
<b>11300 - Operating</b>				
03/03/2025		SONITROL		-295.61
03/03/2025		Intuit Merchant Services		-9.95
03/07/2025	17007	DON ALES	MONTHLY CLOUD	-58.10
03/07/2025	17008	SONIA DEL TORO	Mileage	-744.98
03/07/2025	17009	Craft & Culture Mobile Mixology	Entires Laptop	-198.41
03/07/2025	17010	Craft & Culture Mobile Mixology	Crab Feed Tip	-75.00
03/07/2025	17011	James Coigan	Crab Feed Liquor Lisence	-561.00
03/07/2025	17012	Kyle Sirman	Maintenance	-684.25
03/07/2025	17013	DAWSON OIL	Maintenance	-199.43
03/07/2025	17014	LIQUOR OUTLET	UNLEADED GAS #31249	-140.33
03/07/2025	17015	Loomis Basin Chamber of Commerce	crab feed	-225.00
03/07/2025	17016	PLACER COUNTY WATER AGENCY A00...	Membership Fee	-123.49
03/07/2025	17017	Saffire	Untreated Water Feb 2025	-264.45
03/07/2025	17018	Stieone Landscape Supply LLC	Invoice#17324	-775.42
03/07/2025	17019	Total Excavation	Customer# 2042647 - Invoice#150095640-001 - Sutter Buildi...	-1,464.00
03/13/2025	17020	James Coigan	Invoice#132	-544.00
03/14/2025	16988	Kyle Sirman	Maintenance	-552.50
03/14/2025	17021	Craft and Culture	Contract#25-31	-445.00
03/14/2025	17022	Lori Tiburcio	Contract#25-23	-200.00
03/14/2025	17023	NATIVE SONS OF THE GOLDEN WEST	Contract#25-09	-750.00
03/14/2025	17024	Lord Sholto Douglas	Contract#25-22	-750.00
03/14/2025	17025	Center Stage Entertainment	Contract#25-13	-600.00
03/14/2025	17026	St Joseph Catholic School, Auburn	Contract#25-02	-750.00
03/14/2025	17027	Vision Soccer Training.	Contract#25-33	-500.00
03/14/2025	17028	Cathlyn Griggs	Contract#25-28	-750.00
03/14/2025	17029	Cintas	Contract#25-25	-175.70
03/14/2025	17030	Event Security Specialists	Paye#21783997	-240.00
03/14/2025	17031	HARRIS INDUSTRIAL GASES	Invoice#24-371	-37.85
03/14/2025	17032	HOME DEPOT	ACCOUNT# 00181	-127.30
03/14/2025	17033	P. G. & E	3489	-1,993.37
03/14/2025	17034	Placer County Vinters Association	5510802902-0	-1,000.00
03/14/2025	17035	Rainoway Inc.	Industry Sponsorship 2025	-19,915.00
03/14/2025	17036	Recology Auburn Placer 00307	Sutter Building - Roofing	-2,014.58
03/14/2025	17037	Recology Auburn Placer 45187	Account# A004000307	-879.52
03/14/2025	17038	Tractor Supply	Account# A0040045187	-18.22
03/14/2025	17039	Wave - 1401103595901	Account #6035301203521206	-276.25
03/14/2025	17040	Wave - 1401105198401	Account# 1401-1035959-01	-930.20
03/14/2025	17041	SONIA DEL TORO	Account# 1401-1051984-01	-156.94
03/20/2025	17042	Rainoway Inc.	Celebrity Chef & Memorial	-13,000.00
03/21/2025	17044	James Coigan	Sutter Building - Roofing	-595.00
03/21/2025	17043	Kyle Sirman	Maintenance	-692.75
03/25/2025	17045	Neill Dougherty Construction	Sutter Building	-20,000.00
03/28/2025	17046	Eryn Sasaki	Fair Team Meeting Rodeo Set up	-88.04
03/28/2025	17047	James Coigan	Maintenance	-544.00
03/28/2025	17048	Kyle Sirman	Maintenance	-667.25
03/28/2025	17049	ADMIT ONE PRODUCTS	INVOICE #356512	-135.62
03/28/2025	17050	ADVANTAGE	Invoice #67423	-51.48



# Gold Country Fair CHECKS/PAYMENTS As of March 31, 2025

Date	Num	Name	Memo	Amount
03/28/2025	17051	ANDERSON'S SIERRA PIPE	Customer #20TH50	-128.10
03/28/2025	17052	AUBURN CHAMBER OF COMMERCE	Invoice#28033	-275.00
03/28/2025	17053	BIC - Berkeley Fire & Marine Underwriters	Acct#20008374	-1,838.00
03/28/2025	17054	CA Farm Bureau	Membership Dues 2025	-200.00
03/28/2025	17055	CALPERS	customer id # 358312309 - 17863177, 17863183, & 17863189	-4,731.14
03/28/2025	17056	CALTRONICS	Invoice#4316248-CAL	-345.00
03/28/2025	17057	DELTA DENTAL	DENTAL PREMIUMS - 05-R10113400000	-175.22
03/28/2025	17058	DEPARTMENT OF FORESTRY AND FIRE...	Invoice#174208 - Feb 2025	-300.00
03/28/2025	17059	Eryn Sasaki	Fair Poster Design	-240.00
03/28/2025	17060	MALLORY HUDSON BOOKKEEPING	INVOICE Feb	-1,240.00
03/28/2025	17061	PG & E	4220514639-4	-9,621.89
03/28/2025	17062	PLACER COUNTY FARM SUPPLY	Acct#GOLD20	-109.79
03/28/2025	17063	PLACER COUNTY WATER AGENCY A00...	UNTREATED WATER SERVICE 02/11-03/10/2025	-861.11
03/28/2025	17064	PLACER COUNTY WATER AGENCY A00...	TREATED WATER - 02/11-03/10/2025	-1,359.29
03/28/2025	17065	PLACER COUNTY WATER AGENCY A00...	TREATED WATER - 02/11-03/10/2025	-219.07
03/28/2025	17066	Siteone Landscape Supply LLC	Customer# 2042647 - Invoice#150533139-001 - Sutter Buildi...	-452.33
03/28/2025	17067	The Sherwin Williams Co.	Acct#8330-2735-2	-34.31
03/28/2025	17068	VERIZON WIRELESS	672399948-00001	-26.01
03/28/2025	17069	Wave - 1401060001901	1401-0600019-01	-545.06
03/31/2025			Service Charge	-892.16
Total 11300 - Operating				-98,793.47
<b>11400 - Premium Account</b>				
Total 11400 - Premium Account				
<b>11500 - Payroll</b>				
03/14/2025		PAYROLL PEOPLE INC.		-88.00
03/14/2025		IRS DESUSATAXPYMT	Payroll Period 03/15/2025	-4,380.56
03/14/2025	dd	Jr., Anthony Smith	Direct Deposit Created by Payroll Service	-2,464.54
03/14/2025	dd	Sasaki., Eryn	Direct Deposit Created by Payroll Service	-1,798.66
03/14/2025	dd	Toro., Sonia Del	Direct Deposit Created by Payroll Service	-2,284.75
03/14/2025	dd	Ambriz., Antonio	Direct Deposit Created by Payroll Service	-1,133.48
03/14/2025	dd	ALES, DONALD	Direct Deposit Created by Payroll Service	-3,674.74
03/31/2025		PAYROLL PEOPLE INC.		-88.00
03/31/2025		IRS DESUSATAXPYMT	Payroll Period 03/31/2025	-4,107.04
03/31/2025	dd	Jr., Anthony Smith	Direct Deposit Created by Payroll Service	-2,350.12
03/31/2025	dd	Sasaki., Eryn	Direct Deposit Created by Payroll Service	-1,382.77
03/31/2025	dd	Toro., Sonia Del	Direct Deposit Created by Payroll Service	-2,160.00
03/31/2025	dd	Ambriz., Antonio	Direct Deposit Created by Payroll Service	-1,238.28
03/31/2025	dd	ALES, DONALD	Direct Deposit Created by Payroll Service	-3,674.74
Total 11500 - Payroll				-30,825.68

Gold Country Fair  
**CHECKS/PAYMENTS**  
As of March 31, 2025

Date	Num	Name	Memo	Amount
11700 · JLA Cash Account				
Total 11700 · JLA Cash Account				-129,619.15
Total 10000 · Cash Accounts				
TOTAL				-129,619.15

# Gold Country Fair Balance Sheet As of March 31, 2025

	Mar 31, 25
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
10000 · Cash Accounts	
11100 · Petty Cash	200.00
11300 · Operating	15,373.41
11400 · Premium Account	5,032.57
11500 · Payroll	4,999.05
11601 · Money Market (Operating)	113,993.51
11710 · JLA New 08/2016	44,057.49
11800 · LAIF	433,199.06
Total 10000 · Cash Accounts	616,855.09
Total Checking/Savings	616,855.09
Accounts Receivable	
13100 · Accounts Receivable	5,294.00
13103 · JLA Accounts Receivable	16,413.42
Total Accounts Receivable	21,707.42
Other Current Assets	
13110 · Allowance for Doubtful Account	-5,156.04
13115 · JLA Allowance for Doubtful Acct	-16,413.42
Total Other Current Assets	-21,569.46
Total Current Assets	616,993.05
Fixed Assets	
19000 · Construction in Progress	114,064.75
19100 · Land	54,369.96
19200 · Buildings & Improvements	5,942,322.22
19210 · Accumulated Depreciation	-3,156,505.91
19300 · Equipment	374,307.44
19310 · Accumulated Depreciation Equip.	-317,934.10
Total Fixed Assets	3,010,624.36
Other Assets	
16000 · Deferred Outflows of Resources	280,111.25
Total Other Assets	280,111.25
<b>TOTAL ASSETS</b>	<b>3,907,728.66</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
22800 · Deferred Income	1,329.00
23100 · Loans Payable - SB 84	47,779.00
24110 · Security Deposits	23,120.00
24500 · Leave Liability	35,095.74
Total Other Current Liabilities	107,323.74
Total Current Liabilities	107,323.74
Long Term Liabilities	
25600 · Deferred Inflows of Resources	8,983.54
26000 · Net Pension Liability	578,481.37
Total Long Term Liabilities	587,464.91
Total Liabilities	694,788.65

Gold Country Fair  
Balance Sheet  
As of March 31, 2025

	Mar 31, 25
Equity	
1110 · Retained Earnings	8.56
25100 · JLA Reserve	83,872.72
29100 · Net Resources - Operations	3,352,252.07
29400 · Unrestricted Net Position - Pen	-307,353.66
Net Income	84,160.32
Total Equity	3,212,940.01
TOTAL LIABILITIES & EQUITY	3,907,728.66

**Gold Country Fair  
Balance Sheet  
As of March 31, 2025**

	Mar 31, 25	Mar 31, 24	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
Checking/Savings				
10000 · Cash Accounts	616,855.09	751,038.54	-134,183.45	-17.9%
<b>Total Checking/Savings</b>	616,855.09	751,038.54	-134,183.45	-17.9%
Accounts Receivable				
13100 · Accounts Receivable	5,294.00	5,294.00	0.00	0.0%
13103 · JLA Accounts Receivable	16,413.42	16,413.42	0.00	0.0%
<b>Total Accounts Receivable</b>	21,707.42	21,707.42	0.00	0.0%
Other Current Assets				
13110 · Allowance for Doubtful Account	-5,156.04	-5,156.04	0.00	0.0%
13115 · JLA Allowance for Doubtful Acct	-16,413.42	-16,413.42	0.00	0.0%
15000 · Undeposited Funds	0.00	798.25	-798.25	-100.0%
<b>Total Other Current Assets</b>	-21,569.46	-20,771.21	-798.25	-3.8%
<b>Total Current Assets</b>	616,993.05	751,974.75	-134,981.70	-18.0%
<b>Fixed Assets</b>				
19000 · Construction in Progress	114,064.75	78,747.60	35,317.15	44.9%
19100 · Land	54,369.96	54,369.96	0.00	0.0%
19200 · Buildings & Improvements	5,942,322.22	5,831,850.04	110,472.18	1.9%
19210 · Accumulated Depreciation	-3,156,505.91	-3,028,700.93	-127,804.98	-4.2%
19300 · Equipment	374,307.44	348,001.80	26,305.64	7.6%
19310 · Accumulated Depreciation Equip.	-317,934.10	-300,009.71	-17,924.39	-6.0%
<b>Total Fixed Assets</b>	3,010,624.36	2,984,258.76	26,365.60	0.9%
Other Assets				
16000 · Deferred Outflows of Resources	280,111.25	208,101.59	72,009.66	34.6%
<b>Total Other Assets</b>	280,111.25	208,101.59	72,009.66	34.6%
<b>TOTAL ASSETS</b>	<b>3,907,728.66</b>	<b>3,944,335.10</b>	<b>-36,606.44</b>	<b>-0.9%</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
Other Current Liabilities				
22800 · Deferred Income	1,329.00	36,391.00	-35,062.00	-96.4%
23100 · Loans Payable - SB 84	47,779.00	47,779.00	0.00	0.0%
24110 · Security Deposits	23,120.00	29,000.00	-5,880.00	-20.3%
24500 · Leave Liability	35,095.74	27,901.09	7,194.65	25.8%
<b>Total Other Current Liabilities</b>	107,323.74	141,071.09	-33,747.35	-23.9%
<b>Total Current Liabilities</b>	107,323.74	141,071.09	-33,747.35	-23.9%
Long Term Liabilities				
25600 · Deferred Inflows of Resources	8,983.54	9,138.95	-155.41	-1.7%
26000 · Net Pension Liability	578,481.37	403,541.05	174,940.32	43.4%
<b>Total Long Term Liabilities</b>	587,464.91	412,680.00	174,784.91	42.4%
<b>Total Liabilities</b>	694,788.65	553,751.09	141,037.56	25.5%
<b>Equity</b>				
1110 · Retained Earnings	8.56	31,644.36	-31,635.80	-100.0%
25100 · JLA Reserve	83,872.72	105,043.94	-21,171.22	-20.2%
29100 · Net Resources - Operations	3,352,252.07	3,371,686.98	-19,434.91	-0.6%
29400 · Unrestricted Net Position - Pen	-307,353.66	-204,578.41	-102,775.25	-50.2%
Net Income	84,160.32	86,787.14	-2,626.82	-3.0%
<b>Total Equity</b>	3,212,940.01	3,390,584.01	-177,644.00	-5.2%

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	Mar 31, 25	Mar 31, 24	\$ Change	% Change
TOTAL LIABILITIES & EQUITY	<u>3,907,728.66</u>	<u>3,944,335.10</u>	<u>-36,606.44</u>	<u>-0.9%</u>

# Gold Country Fair Profit & Loss Detail March 2025

Date	Name	Memo	Amount
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>41500 · Industrial &amp; Commercial Space</b>			
<b>41510 · Inside Commercial Space</b>			
03/13/2025	Hollow Oak Acres	Inside Commercial Space	350.00
03/13/2025	GOLD COUNTRY FAIR	Inside Commercial Space	485.00
03/31/2025	Bigg B's Unique Cuts	Inside Commercial Space	600.00
03/31/2025	Fallen Pollen Apothecary	Inside Commercial Space	350.00
03/31/2025	Renewal by Andersen	Inside Commercial Space	300.00
Total 41510 · Inside Commercial Space			2,085.00
<b>41520 · Outside Commercial Space</b>			
03/03/2025	Yangehen Gifts	Outside Commercial Space	1,100.00
03/13/2025	Happy Cheecks Face Painting	Outside Commercial Space	1,050.00
03/13/2025	IToyz	Outside Commercial Space	990.00
03/13/2025	Lunar Links Permanent Jewelry	Outside Commercial Space	330.00
03/13/2025	Child Evangelism Fellowship	Outside Commercial Space	120.00
03/13/2025	GOLD COUNTRY FAIR	Outside Commercial Space	485.00
03/14/2025	PLACER SPORTSMEN	Outside Commercial Space	550.00
03/31/2025	Gold Country BBQ Co.	Outside Commercial Space	180.00
03/31/2025	Dusty Sage	Outside Commercial Space	660.00
03/31/2025	T-Mobile	Outside Commercial Space	990.00
Total 41520 · Outside Commercial Space			6,455.00
Total 41500 · Industrial & Commercial Space			8,540.00
<b>42000 · Concessions</b>			
<b>42200 · Food Concessions</b>			
<b>42210 · Food Concessions Health Permit</b>			
03/13/2025	IToyz	Food Concessions Health Permit	25.00
03/31/2025	Gold Country BBQ Co.	Food Concessions Health Permit	25.00
03/31/2025	Pancho Villa BBQ Food Truck	Food Concessions Health Permit	25.00
03/31/2025	Sugarcane Hut	Food Concessions Health Permit	25.00
Total 42210 · Food Concessions Health Permit			100.00
<b>42220 · Food Concessions - Product Fee</b>			
03/13/2025	Fire Goddess Pizza	Food Concessions - Product Fee	525.00
03/13/2025	Munch-a-Bunch Food and Beverages	Food Concessions - Product Fee	525.00
03/13/2025	The Mini Donut Shack	Food Concessions - Product Fee	525.00
03/31/2025	Pancho Villa BBQ Food Truck	Food Concessions - Product Fee	525.00

Date	Name	Memo	Amount
03/31/2025	FUNNEL CAKE EXPRESS	Food Concessions - Product Fee	525.00
03/31/2025	Sugarcane Hut	Food Concessions - Product Fee	525.00
Total 42220 · Food Concessions - Product Fee			3,150.00
Total 42200 · Food Concessions			3,250.00
Total 42000 · Concessions			3,250.00
<b>47000 · Misc. Fair Revenue</b>			
<b>47300 · Utility Fee Reimbursement</b>			
03/13/2025	Fire Goddess Pizza	Utility Fee Reimbursement	50.00
03/13/2025	Happy Cheecks Face Painting	Utility Fee Reimbursement	35.00
03/13/2025	The Mini Donut Shack	Utility Fee Reimbursement	180.00
03/13/2025	IToyz	Utility Fee Reimbursement	35.00
03/13/2025	Lunar Links Permanent Jewelry	Utility Fee Reimbursement	35.00
03/13/2025	Child Evangelism Fellowship	Utility Fee Reimbursement	50.00
03/14/2025	PLACER SPORTSMEN	Utility Fee Reimbursement	35.00
03/14/2025	PLACER SPORTSMEN	Utility Fee Reimbursement	50.00
03/31/2025	Bigg Bs Unique Cuts	Utility Fee Reimbursement	50.00
03/31/2025	Gold Country BBQ Co.	Utility Fee Reimbursement	35.00
03/31/2025	Pancho Villa BBQ Food Truck	Utility Fee Reimbursement	180.00
03/31/2025	FUNNEL CAKE EXPRESS	Utility Fee Reimbursement	180.00
03/31/2025	FUNNEL CAKE EXPRESS	Utility Fee Reimbursement	15.00
03/31/2025	Sugarcane Hut	Utility Fee Reimbursement	35.00
Total 47300 · Utility Fee Reimbursement			965.00
<b>47810 · CFSA Insurance</b>			
03/14/2025	PLACER SPORTSMEN	cfsa insurance	195.00
03/31/2025	T-Mobile	cfsa insurance	195.00
Total 47810 · CFSA Insurance			390.00
<b>47900 · Sponsorships</b>			
03/28/2025	Empire Mechanical Services Inc	Sponsorships - demo derby car	1,500.00
Total 47900 · Sponsorships			1,500.00
Total 47000 · Misc. Fair Revenue			2,855.00
<b>47005 · Misc. Non Fair Program Revenue</b>			
<b>47105 · Admissions - Crab Feed</b>			
03/31/2025	GOLD COUNTRY FAIR	Admissions - Crab Feed	70.00
Total 47105 · Admissions - Crab Feed			70.00
Total 47005 · Misc. Non Fair Program Revenue			70.00



Date	Name	Memo	Amount
<b>48000 · Interim Rental Revenue</b>			
<b>48100 · Interim Rental - Buildings</b>			
<b>48110 · RENT - Schools</b>			
03/28/2025	SMART START EARLY	RENT - Schools	4,300.00
03/28/2025	HUGS-N-SMILES	RENT - Schools	1,786.00
	Total 48110 · RENT - Schools		6,086.00
<b>48140 · RENT - Sierra</b>			
03/14/2025	Angie Brown	RENT - Sierra	1,460.00
03/14/2025	Shannon Denton	RENT - Sierra	975.00
03/28/2025	California Waterfowl Assn.	RENT - Sierra	2,190.00
	Total 48140 · RENT - Sierra		4,625.00
<b>48150 · RENT - Sutter</b>			
03/14/2025	FAST FRIDAYS	RENT - Sutter	1,307.19
	Total 48150 · RENT - Sutter		1,307.19
<b>48170 · RENT - Placer</b>			
03/14/2025	TAHOE CATTLEMENS ASSN	RENT - Placer	2,677.50
03/28/2025	Auburn Outlaws Roller Derby	RENT - Placer	2,016.00
03/28/2025	Nancy Rossel	RENT - Placer	1,985.00
	Total 48170 · RENT - Placer		6,678.50
<b>48190 · RENT - Armory</b>			
03/28/2025	DEREK BENNATI	RENT - Armory	1,380.00
03/28/2025	DEREK BENNATI	RENT - Armory	440.00
	Total 48190 · RENT - Armory		1,820.00
	Total 48100 · Interim Rental - Buildings		20,516.69
<b>48200 · Interim Rental - Grounds</b>			
<b>48230 · RENT - Horse Arena</b>			
03/14/2025	Kyle Layton	RENT - Horse Arena	596.00
	Total 48230 · RENT - Horse Arena		596.00
<b>48270 · RENT - RV Parking</b>			
03/13/2025	Munch-a-Bunch Food and Beverages	RENT - RV Parking	270.00
03/31/2025	FUNNEL CAKE EXPRESS	RENT - RV Parking	180.00
03/31/2025	John Hermiston	RENT - RV Parking	270.00
	Total 48270 · RENT - RV Parking		720.00

Date	Name	Memo	Amount
<b>48291 · RENT - Sacramento Street Lot</b>			
03/28/2025	World Triathlon Corporation	RENT - Sacramento Street Lot	4,000.00
	Total 48291 · RENT - Sacramento Street Lot		4,000.00
	Total 48200 · Interim Rental - Grounds		5,316.00
<b>48300 · Interim Rental - Equipment/Tent</b>			
03/14/2025	Craft and Culture	Interim Rental - Equipment - pic...	140.00
03/14/2025	Lori Tiburcio	Interim Rental - Equipment - 2 t...	30.00
03/14/2025	Center Stage Entertainment	Interim Rental - Equipment - ble...	150.00
03/28/2025	TAHOE CATTLEMENS ASSN	Interim Rental - Equipment - sta...	250.00
03/28/2025	TAHOE CATTLEMENS ASSN	Interim Rental - Equipment - ro...	200.00
	Total 48300 · Interim Rental - Equipment/Tent		770.00
<b>48500 · Utility Fee Reimbursement</b>			
03/14/2025	Craft and Culture	Utility Fee Reimbursement - wifi	165.00
03/14/2025	Lori Tiburcio	Utility Fee Reimbursement - trash	220.00
03/14/2025	Angie Brown	Utility Fee Reimbursement	220.00
03/14/2025	TAHOE CATTLEMENS ASSN	Utility Fee Reimbursement	220.00
03/14/2025	Shannon Denton	Utility Fee Reimbursement	220.00
03/28/2025	SMART START EARLY	Utility Fee Reimbursement	1,089.00
03/28/2025	California Waterfowl Assn.	Utility Fee Reimbursement	220.00
03/28/2025	Nancy Rossel	Utility Fee Reimbursement	220.00
03/28/2025	HUGS-N-SMILES	Utility Fee Reimbursement	242.23
	Total 48500 · Utility Fee Reimbursement		2,816.23
<b>48700 · Other Interim Revenue</b>			
<b>48710 · Labor Reimbursement</b>			
03/14/2025	Lori Tiburcio	Labor Reimbursement	50.00
	Total 48710 · Labor Reimbursement		50.00
	Total 48700 · Other Interim Revenue		50.00
	Total 48000 · Interim Rental Revenue		29,468.92
<b>49500 · Other Operating Revenue</b>			
<b>49530 · Crab Table VIP</b>			
03/31/2025	GOLD COUNTRY FAIR	Crab Table VIP	600.00
	Total 49530 · Crab Table VIP		600.00
	Total 49500 · Other Operating Revenue		600.00
	Total Income		44,783.92
	Gross Profit		44,783.92

Date	Name	Memo	Amount
<b>Expense</b>			
<b>50000 · Administrative Expense</b>			
<b>50100 · Salaries - Permanent</b>			
03/14/2025	IRS DESUSATAXPYMT	PAYROLL TAXES EMPLOYEE...	665.67
03/14/2025	IRS DESUSATAXPYMT	PAYROLL TAXES EMPLOYEE...	1,356.77
03/14/2025	Toro., Sonia Del	Direct Deposit Created by Payr...	2,284.75
03/14/2025	ALES, DONALD	Direct Deposit Created by Payr...	3,674.74
03/28/2025	CALPERS	Don & Sonia Calpers - Jan	
03/28/2025	CALPERS	customer id # 358312309 - 178...	
03/31/2025	IRS DESUSATAXPYMT	PAYROLL TAXES EMPLOYEE...	587.74
03/31/2025	IRS DESUSATAXPYMT	PAYROLL TAXES EMPLOYEE...	1,356.77
03/31/2025	Toro., Sonia Del	Direct Deposit Created by Payr...	2,160.00
03/31/2025	ALES, DONALD	Direct Deposit Created by Payr...	3,674.74
Total 50100 · Salaries - Permanent			15,761.18
<b>50200 · Salaries - Temporary</b>			
03/14/2025	IRS DESUSATAXPYMT	PAYROLL TAXES EMPLOYEE...	426.34
03/14/2025	Sasaki., Eryn	Direct Deposit Created by Payr...	1,798.66
03/28/2025	CALPERS	Antonio & John & Eryn- Jan	
03/31/2025	IRS DESUSATAXPYMT	PAYROLL TAXES EMPLOYEE...	287.48
03/31/2025	Sasaki., Eryn	Direct Deposit Created by Payr...	1,382.77
Total 50200 · Salaries - Temporary			3,895.25
<b>50310 · Employee Benefits</b>			
03/28/2025	DELTA DENTAL	DENTAL PREMIUM-don	87.61
03/28/2025	DELTA DENTAL	Dental Premium - Sonia	87.61
03/28/2025	CALPERS	Don, Sonia, Ray, Antonio & Joh...	
03/28/2025	CALPERS	customer id # 358312309 - 178...	
03/28/2025	CALPERS	Don & Sonia Healthcare - 1786...	4,708.54
03/28/2025	CALPERS	customer id # 358312309 - 178...	
03/28/2025	BIC - Berkeley Fire & Marine Underwriters	Acc#20008374	919.00
Total 50310 · Employee Benefits			5,802.76
<b>50320 · Payroll Taxes</b>			
03/14/2025	IRS DESUSATAXPYMT	PAY PERIOD 03/15/2025	1,187.59
03/31/2025	IRS DESUSATAXPYMT	PAY PERIOD 03/31/2025	1,131.90
Total 50320 · Payroll Taxes			2,319.49
<b>50330 · Worker's Compensation Insurance</b>			
03/28/2025	BIC - Berkeley Fire & Marine Underwriters	Acc#20008374	919.00
Total 50330 · Worker's Compensation Insurance			919.00

Date	Name	Memo	Amount
<b>50400 · Professional Services</b>			
03/14/2025	PAYROLL PEOPLE INC.	Fair Poster Design	88.00
03/28/2025	Eryn Sasaki	INVOICE Feb	240.00
03/28/2025	MALLORY HUDSON BOOKKEEPING		1,240.00
03/31/2025	PAYROLL PEOPLE INC.		88.00
Total 50400 · Professional Services			1,656.00
<b>50700 · Office Supplies &amp; Expense</b>			
03/03/2025	SONITROL	Celebrity Chef & Memorial	295.61
03/14/2025	SONIA DEL TORO	Fair Team Meeting Rodeo Set up	156.94
03/28/2025	Eryn Sasaki	admin - 17863177	88.04
03/28/2025	CALPERS		22.60
Total 50700 · Office Supplies & Expense			563.19
<b>50800 · Telephone &amp; Postage Expense</b>			
03/28/2025	VERIZON WIRELESS	Acc#342704456-00001	26.01
Total 50800 · Telephone & Postage Expense			26.01
<b>50900 · Dues &amp; Subscriptions</b>			
03/07/2025	Loomis Basin Chamber of Commerce	Membership Fee	225.00
03/28/2025	AUBURN CHAMBER OF COMMERCE	Invoice#28033	275.00
03/28/2025	CA Farm Bureau	Membership Dues 2025	200.00
Total 50900 · Dues & Subscriptions			700.00
<b>51500 · Bank Charges</b>			
03/03/2025	Yangchen Gifts	Bank Charges	-33.00
03/03/2025	Intuit Merchant Services	MONTHLY CLOUD	9.95
03/07/2025	Saffire	Invoice#17324	264.45
03/13/2025	Fire Goddess Pizza	Bank Charges	-17.25
03/13/2025	Hollow Oak Acres	Bank Charges	-10.50
03/13/2025	Munch-a-Bunch Food and Beverages	Bank Charges	-23.85
03/13/2025	Happy Cheecks Face Painting	Bank Charges	-32.55
03/13/2025	The Mini Donut Shack	Bank Charges	-21.15
03/13/2025	IToyz	Bank Charges	-31.50
03/13/2025	Lunar Links Permanent Jewelry	Bank Charges	-10.95
03/13/2025	Child Evangelism Fellowship	Bank Charges	-5.10
03/13/2025	GOLD COUNTRY FAIR	Bank Charges	-32.15
03/31/2025		Service Charge	54.95
03/31/2025	Bigg B's Unique Cuts	Bank Charges	-19.50
03/31/2025	Gold Country BBQ Co.	Bank Charges	-7.20
03/31/2025	Dusty Sage	Bank Charges	-19.80
03/31/2025	T-Mobile	Bank Charges	-35.55
03/31/2025	Pancho Villa BBQ Food Truck	Bank Charges	-21.90
03/31/2025	Fallen Pollen Apothecary	Bank Charges	-10.50
03/31/2025	Renewal by Andersen	Bank Charges	-9.00
03/31/2025	FUNNEL CAKE EXPRESS	Bank Charges	-27.00

Date	Name	Memo	Amount
03/31/2025	Sugarcane Hut	Bank Charges	-17.55
03/31/2025	Stang Productions LLC	Bank Charges	-45.00
03/31/2025	GOLD COUNTRY FAIR	Bank Charges	-20.10
03/31/2025	PACIFIC GAS & ELECTRIC	Bank Charges	-15.00
03/31/2025	John Hermiston	Bank Charges	-8.10
03/31/2025		Service Charge	892.16
Total 51500 · Bank Charges			747.31
Total 50000 · Administrative Expense			32,390.19
<b>52000 · Maintenance/General Operations</b>			
<b>52100 · Salaries - Permanent</b>			
03/14/2025	IRS DESUSATAXPYMT	PAYROLL TAXES EMPLOYEE...	537.67
03/14/2025	Jr., Anthony Smith	Direct Deposit Created by Payr...	
03/28/2025	DELTA DENTAL	DENTAL PREMIUMS - 05-R10...	2,464.54
03/28/2025	CALPERS	Ray CALPERS - Jan	
03/28/2025	CALPERS	customer id # 358312309 - 178...	
03/31/2025	IRS DESUSATAXPYMT	PAYROLL TAXES EMPLOYEE...	501.43
03/31/2025	Jr., Anthony Smith	Direct Deposit Created by Payr...	2,350.12
Total 52100 · Salaries - Permanent			5,853.76
<b>52200 · Salaries - Temporary</b>			
03/14/2025	IRS DESUSATAXPYMT	Payroll Taxes Employee 03/15/...	206.52
03/14/2025	Ambritz, Antonio	Direct Deposit Created by Payr...	1,133.48
03/31/2025	IRS DESUSATAXPYMT	Payroll Taxes Employee 03/31/...	241.72
03/31/2025	Ambritz, Antonio	Direct Deposit Created by Payr...	1,238.28
Total 52200 · Salaries - Temporary			2,820.00
<b>52210 · Employee Benefits</b>			
03/28/2025	DELTA DENTAL	DENTAL PREMIUM-Greg	
03/28/2025	CALPERS	customer id # 358312309 - 178...	
Total 52210 · Employee Benefits			0.00
<b>52300 · Professional Services</b>			
03/07/2025	James Corgan	Maintenance	561.00
03/07/2025	Kyle Sirman	Maintenance	684.25
03/13/2025	James Corgan	Maintenance	544.00
03/14/2025	Kyle Sirman	Maintenance	552.50
03/14/2025	Event Security Specialists	Invoice#24-371	240.00
03/14/2025	Angie Brown	cal fire	-180.00
03/14/2025	TAHOE CATTLEMENS ASSN	cal fire	-180.00
03/14/2025	Shannon Denton	cal fire	-180.00
03/21/2025	James Corgan	Maintenance	595.00
03/21/2025	Kyle Sirman	Maintenance	692.75
03/28/2025	James Corgan	Maintenance	544.00
03/28/2025	Kyle Sirman	Maintenance	667.25

Date	Name	Memo	Amount
03/28/2025	DEPARTMENT OF FORESTRY AND FI...	Invoice#174208 - Feb 2025	300.00
03/28/2025	DEREK BENNATTI	cal fire	-180.00
03/28/2025	California Waterfowl Assn.	security	-160.00
03/28/2025	California Waterfowl Assn.	security	-180.00
03/28/2025	Nancy Rossel	security	-160.00
03/28/2025	Nancy Rossel	cal fire	-180.00
Total 52300 · Professional Services			3,980.75
<b>52800 · Light, Heat &amp; Water</b>			
03/07/2025	PLACER COUNTY WATER AGENCY A0...	Untreated Water Feb 2025	123.49
03/14/2025	P.G. & E	Armory ACC.#5510802902-0	1,993.37
03/14/2025	Recology Auburn Placer 00307	Account# A0040000307	2,014.58
03/14/2025	Recology Auburn Placer 45187	Account# A0040045187	879.52
03/28/2025	PLACER COUNTY WATER AGENCY A0...	UNTREATED WATER SERVIC...	861.11
03/28/2025	PLACER COUNTY WATER AGENCY A0...	TREATED WATER - 02/11-03/...	219.07
03/28/2025	PLACER COUNTY WATER AGENCY A0...	TREATED WATER - 02/11-03/...	1,359.29
03/28/2025	PG & E	ACCOUNT 4220514639-4	9,621.89
Total 52800 · Light, Heat & Water			17,072.32
<b>52850 · Temp Internet Services</b>			
03/14/2025	Wave - 1401105198401	Account# 1401-1051984-01	930.20
03/14/2025	Wave - 1401103595901	Account# 1401-1035959-01	276.25
03/28/2025	Wave - 1401060001901	1401-0600019-01	545.06
Total 52850 · Temp Internet Services			1,751.51
<b>52900 · Maintenance of Equip./Supplies</b>			
03/07/2025	SONIA DEL TORO	Entires Laptop	744.98
03/07/2025	DAWSON OIL	UNLEADED GAS #31249	199.43
03/14/2025	Cintas	Payer#21783997	175.70
03/14/2025	Tractor Supply	Account #6035301203521206	18.22
03/14/2025	HARRIS INDUSTRIAL GASES	ACCOUNT# 00181	37.85
03/21/2025	ANDERSONS SIERRA PIPE	Customer #20TH50	128.10
03/28/2025	CALTRONICS	Invoice#4316248-CAL	345.00
Total 52900 · Maintenance of Equip./Supplies			1,649.28
<b>53000 · Maintenance of Buildings/Ground</b>			
03/14/2025	HOME DEPOT	3489	127.30
03/28/2025	The Sherwin Williams Co.	Acc#8330-2735-2	34.31
03/28/2025	PLACER COUNTY FARM SUPPLY	Acc#GOLD20	109.79
Total 53000 · Maintenance of Buildings/Ground			271.40
Total 52000 · Maintenance/General Operations			33,399.02

Date	Name	Memo	Amount
<b>54000 · Publicity</b>			
<b>54400 · Advertising</b>			
03/14/2025 ADVANTAGE		Invoice #67663	81.51
Total 54400 · Advertising			81.51
Total 54000 · Publicity			81.51
<b>57000 · Misc. Fair Expense</b>			
<b>57700 · Sponsorships</b>			
03/14/2025 Placer County Vinters Association		Industry Sponsorship 2025	1,000.00
Total 57700 · Sponsorships			1,000.00
Total 57000 · Misc. Fair Expense			1,000.00
<b>57005 · Misc. Non-Fair Programs</b>			
<b>57205 · Supplies &amp; Expense</b>			
03/07/2025 DON ALES		Mileage	58.10
03/07/2025 Craft & Culture Mobile Mixology		Crab Feed Tip	198.41
03/07/2025 Craft & Culture Mobile Mixology		Crab Feed Liquor Liscence	75.00
03/07/2025 LIQUOR OUTLET		crab feed	140.33
03/14/2025 .Eryn Sasaki		Supplies & Expense - returns fo...	-52.43
03/28/2025 ADVANTAGE		Invoice #67423	51.48
Total 57205 · Supplies & Expense			470.89
Total 57005 · Misc. Non-Fair Programs			470.89
<b>66000 · Fair Entertainment Expense</b>			
<b>66200 · Professional Services</b>			
03/28/2025 ADMIT ONE PRODUCTS		INVOICE #356512	135.62
Total 66200 · Professional Services			135.62
Total 66000 · Fair Entertainment Expense			135.62
Total Expense			67,477.23
Net Ordinary Income			-22,693.31
<b>Other Income/Expense</b>			
<b>Other Expense</b>			
<b>57600 · JLA</b>			
<b>57690 · Other</b>			
03/31/2025		Service Charge	144.90
Total 57690 · Other			144.90
Total 57600 · JLA			144.90

Date	Name	Memo	Amount
	Total Other Expense		144.90
	Net Other Income		-144.90
	Net Income		-22,838.21



# Gold Country Fair

## Profit & Loss Prev Year Comparison

### January through March 2025

	Jan - Mar 25	Jan - Mar 24	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
41500 · Industrial & Commercial Space				
41510 · Inside Commercial Space	3,435.00	1,450.00	1,985.00	136.9%
41520 · Outside Commercial Space	9,095.00	4,955.00	4,140.00	83.6%
<b>Total 41500 · Industrial &amp; Commercial Space</b>	<b>12,530.00</b>	<b>6,405.00</b>	<b>6,125.00</b>	<b>95.6%</b>
42000 · Concessions				
42200 · Food Concessions				
42210 · Food Concessions Health Permit	200.00	150.00	50.00	33.3%
42220 · Food Concessions - Product Fee	6,300.00	2,500.00	3,800.00	152.0%
<b>Total 42200 · Food Concessions</b>	<b>6,500.00</b>	<b>2,650.00</b>	<b>3,850.00</b>	<b>145.3%</b>
<b>Total 42000 · Concessions</b>	<b>6,500.00</b>	<b>2,650.00</b>	<b>3,850.00</b>	<b>145.3%</b>
47000 · Misc. Fair Revenue				
47300 · Utility Fee Reimbursement	1,920.00	940.00	980.00	104.3%
47810 · CFSA Insurance	390.00	355.00	35.00	9.9%
47900 · Sponsorships	6,500.00	0.00	6,500.00	100.0%
<b>Total 47000 · Misc. Fair Revenue</b>	<b>8,810.00</b>	<b>1,295.00</b>	<b>7,515.00</b>	<b>580.3%</b>
47005 · Misc. Non Fair Program Revenue				
47105 · Admissions - Crab Feed	14,937.00	16,700.00	-1,763.00	-10.6%
<b>Total 47005 · Misc. Non Fair Program Revenue</b>	<b>14,937.00</b>	<b>16,700.00</b>	<b>-1,763.00</b>	<b>-10.6%</b>
48000 · Interim Rental Revenue				
48100 · Interim Rental - Buildings				
48110 · RENT - Schools	18,347.30	12,392.00	5,955.30	48.1%
48120 · RENT - Auburn Host Lions Bldg	3,525.00	3,460.00	65.00	1.9%
48130 · RENT - Small Animal Barn	0.00	670.00	-670.00	-100.0%
48135 · RENT - Tahoe Building	0.00	2,210.00	-2,210.00	-100.0%
48140 · RENT - Sierra	8,195.00	11,225.00	-3,030.00	-27.0%
48150 · RENT - Sutter	3,921.57	3,921.57	0.00	0.0%
48160 · RENT - Clubhouse	0.00	715.00	-715.00	-100.0%
48170 · RENT - Placer	24,981.50	20,836.50	4,145.00	19.9%
48180 · RENT - Other	0.00	1,000.00	-1,000.00	-100.0%
48190 · RENT - Armory	13,664.89	22,695.42	-9,030.53	-39.8%
<b>Total 48100 · Interim Rental - Buildings</b>	<b>72,635.26</b>	<b>79,125.49</b>	<b>-6,490.23</b>	<b>-8.2%</b>
48200 · Interim Rental - Grounds				
48210 · RENT - McCann Stadium	12,390.00	0.00	12,390.00	100.0%
48220 · RENT - FW Park	0.00	895.00	-895.00	-100.0%
48230 · RENT - Horse Arena	3,948.00	1,704.00	2,244.00	131.7%
48240 · RENT - Main Lawn Area & Gazebo	1,860.00	0.00	1,860.00	100.0%
48270 · RENT - RV Parking	1,270.00	1,435.00	-165.00	-11.5%
48280 · RENT - Ballfields	3,234.00	6,820.00	-3,586.00	-52.6%
48291 · RENT - Sacramento Street Lot	4,000.00	0.00	4,000.00	100.0%
<b>Total 48200 · Interim Rental - Grounds</b>	<b>26,702.00</b>	<b>10,854.00</b>	<b>15,848.00</b>	<b>146.0%</b>
48300 · Interim Rental - Equipment/Tent	3,485.00	3,085.00	400.00	13.0%
48500 · Utility Fee Reimbursement	7,272.91	6,912.55	360.36	5.2%
48600 · Interim Parking Revenue	0.00	1,000.00	-1,000.00	-100.0%
48700 · Other Interim Revenue				
48710 · Labor Reimbursement	50.00	10,034.41	-9,984.41	-99.5%
48770 · Rebates	0.00	307.04	-307.04	-100.0%
48700 · Other Interim Revenue - Other	0.00	750.00	-750.00	-100.0%
<b>Total 48700 · Other Interim Revenue</b>	<b>50.00</b>	<b>11,091.45</b>	<b>-11,041.45</b>	<b>-99.6%</b>
<b>Total 48000 · Interim Rental Revenue</b>	<b>110,145.17</b>	<b>112,068.49</b>	<b>-1,923.32</b>	<b>-1.7%</b>
49000 · Prior Year Revenue Adjustment	0.00	2,591.88	-2,591.88	-100.0%

# Gold Country Fair

## Profit & Loss Prev Year Comparison

### January through March 2025

	Jan - Mar 25	Jan - Mar 24	\$ Change	% Change
<b>49500 · Other Operating Revenue</b>				
49510 · Interest Earnings	5,842.54	7,182.57	-1,340.03	-18.7%
49520 · Donations/Sponsorships	14,265.00	96,359.69	-82,094.69	-85.2%
49530 · Crab Table VIP	12,100.00	14,420.00	-2,320.00	-16.1%
<b>Total 49500 · Other Operating Revenue</b>	<b>32,207.54</b>	<b>117,962.26</b>	<b>-85,754.72</b>	<b>-72.7%</b>
<b>Total Income</b>	<b>185,129.71</b>	<b>259,672.63</b>	<b>-74,542.92</b>	<b>-28.7%</b>
<b>Gross Profit</b>	<b>185,129.71</b>	<b>259,672.63</b>	<b>-74,542.92</b>	<b>-28.7%</b>
<b>Expense</b>				
<b>50000 · Administrative Expense</b>				
50100 · Salaries - Permanent	47,747.89	47,406.16	341.73	0.7%
50200 · Salaries - Temporary	12,093.05	11,853.60	239.45	2.0%
50310 · Employee Benefits	26,218.00	27,254.45	-1,036.45	-3.8%
50320 · Payroll Taxes	7,070.55	7,691.38	-620.83	-8.1%
50330 · Worker's Compensation Insurance	5,544.13	10,231.97	-4,687.84	-45.8%
50400 · Professional Services	4,544.12	4,012.24	531.88	13.3%
50500 · Director's Expense	0.00	164.31	-164.31	-100.0%
50600 · Traveling/Training	0.00	0.00	0.00	0.0%
50700 · Office Supplies & Expense	1,385.99	2,458.70	-1,072.71	-43.6%
50800 · Telephone & Postage Expense	26.01	491.55	-465.54	-94.7%
50900 · Dues & Subscriptions	700.00	4,601.19	-3,901.19	-84.8%
51000 · Insurance (General Liability)	2,948.41	7,691.52	-4,743.11	-61.7%
51500 · Bank Charges	-1,614.14	1,392.19	-3,006.33	-215.9%
<b>Total 50000 · Administrative Expense</b>	<b>106,664.01</b>	<b>125,249.26</b>	<b>-18,585.25</b>	<b>-14.8%</b>
<b>52000 · Maintenance/General Operations</b>				
52100 · Salaries - Permanent	17,034.42	17,342.31	-307.89	-1.8%
52200 · Salaries - Temporary	11,512.49	22,527.16	-11,014.67	-48.9%
52210 · Employee Benefits	0.00	0.00	0.00	0.0%
52300 · Professional Services	11,955.70	10,544.80	1,410.90	13.4%
52800 · Light, Heat & Water	38,664.36	51,306.74	-12,642.38	-24.6%
52850 · Temp Internet Services	5,254.53	6,013.08	-758.55	-12.6%
52900 · Maintenance of Equip./Supplies	4,283.34	6,642.53	-2,359.19	-35.5%
53000 · Maintenance of Buildings/Ground	1,759.70	11,987.51	-10,227.81	-85.3%
53100 · Trash Removal (Non-Fair)	0.00	4,215.66	-4,215.66	-100.0%
<b>Total 52000 · Maintenance/General Operations</b>	<b>90,464.54</b>	<b>130,579.79</b>	<b>-40,115.25</b>	<b>-30.7%</b>
<b>54000 · Publicity</b>				
54400 · Advertising	5,053.51	1,556.50	3,497.01	224.7%
<b>Total 54000 · Publicity</b>	<b>5,053.51</b>	<b>1,556.50</b>	<b>3,497.01</b>	<b>224.7%</b>
<b>56000 · Attendance Operations</b>				
56300 · Supplies & Expense	0.00	0.00	0.00	0.0%
<b>Total 56000 · Attendance Operations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>57000 · Misc. Fair Expense</b>				
57700 · Sponsorships	1,000.00	0.00	1,000.00	100.0%
57800 · Other	0.00	765.00	-765.00	-100.0%
<b>Total 57000 · Misc. Fair Expense</b>	<b>1,000.00</b>	<b>765.00</b>	<b>235.00</b>	<b>30.7%</b>
<b>57005 · Misc. Non-Fair Programs</b>				
57205 · Supplies & Expense	16,728.96	16,552.88	176.08	1.1%
57405 · Sponsorship (non-fair) Expense	0.00	0.00	0.00	0.0%
<b>Total 57005 · Misc. Non-Fair Programs</b>	<b>16,728.96</b>	<b>16,552.88</b>	<b>176.08</b>	<b>1.1%</b>

# Gold Country Fair

## Profit & Loss Prev Year Comparison

### January through March 2025

	Jan - Mar 25	Jan - Mar 24	\$ Change	% Change
<b>58000 · Premiums</b>				
<b>58200 · Trophies, Medals, Ribbons</b>	0.00	37.54	-37.54	-100.0%
<b>Total 58000 · Premiums</b>	0.00	37.54	-37.54	-100.0%
<b>66000 · Fair Entertainment Expense</b>				
<b>66200 · Professional Services</b>	135.62	0.00	135.62	100.0%
<b>Total 66000 · Fair Entertainment Expense</b>	135.62	0.00	135.62	100.0%
<b>80000 · Prior Year Expense Adjustment</b>	-9,622.44	-5,580.06	-4,042.38	-72.4%
<b>Total Expense</b>	210,424.20	269,160.91	-58,736.71	-21.8%
<b>Net Ordinary Income</b>	-25,294.49	-9,488.28	-15,806.21	-166.6%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
<b>31200 · State Allocations</b>	108,500.00	96,000.00	12,500.00	13.0%
<b>Total Other Income</b>	108,500.00	96,000.00	12,500.00	13.0%
<b>Other Expense</b>				
<b>57600 · JLA</b>				
<b>57640 · Supplies &amp; Expense</b>	665.60	230.63	434.97	188.6%
<b>57680 · Prior Year Exp. Adjustment</b>	-2,055.11	-825.80	-1,229.31	-148.9%
<b>57690 · Other</b>	434.70	319.75	114.95	36.0%
<b>Total 57600 · JLA</b>	-954.81	-275.42	-679.39	-246.7%
<b>Total Other Expense</b>	-954.81	-275.42	-679.39	-246.7%
<b>Net Other Income</b>	109,454.81	96,275.42	13,179.39	13.7%
<b>Net Income</b>	<b>84,160.32</b>	<b>86,787.14</b>	<b>-2,626.82</b>	<b>-3.0%</b>

# Gold Country Fair

## Profit & Loss Forecast vs. Actual

### January through March 2025

	Jan - Mar 25	Forecast	\$ Over Forecast	% of Forecast
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
41000 · Admissions to Grounds				
41010 · Admissions - Regular Gate	0.00	250,000.00	-250,000.00	0.0%
<b>Total 41000 · Admissions to Grounds</b>	<b>0.00</b>	<b>250,000.00</b>	<b>-250,000.00</b>	<b>0.0%</b>
41500 · Industrial & Commercial Space				
41510 · Inside Commercial Space	3,435.00	22,000.00	-18,565.00	15.6%
41520 · Outside Commercial Space	9,095.00	41,000.00	-31,905.00	22.2%
<b>Total 41500 · Industrial &amp; Commercial Space</b>	<b>12,530.00</b>	<b>63,000.00</b>	<b>-50,470.00</b>	<b>19.9%</b>
42000 · Concessions				
42100 · Carnival	0.00	105,000.00	-105,000.00	0.0%
42110 · Carnival - Presale	0.00	18,000.00	-18,000.00	0.0%
42200 · Food Concessions				
42210 · Food Concessions Health Permit	200.00			
42220 · Food Concessions - Product Fee	6,300.00			
42200 · Food Concessions - Other	0.00	118,000.00	-118,000.00	0.0%
<b>Total 42200 · Food Concessions</b>	<b>6,500.00</b>	<b>118,000.00</b>	<b>-111,500.00</b>	<b>5.5%</b>
<b>Total 42000 · Concessions</b>	<b>6,500.00</b>	<b>241,000.00</b>	<b>-234,500.00</b>	<b>2.7%</b>
43000 · Exhibits				
43100 · Entry Fees	0.00	12,000.00	-12,000.00	0.0%
<b>Total 43000 · Exhibits</b>	<b>0.00</b>	<b>12,000.00</b>	<b>-12,000.00</b>	<b>0.0%</b>
46000 · Fair Attractions				
46400 · Destruction Derby	0.00	26,000.00	-26,000.00	0.0%
<b>Total 46000 · Fair Attractions</b>	<b>0.00</b>	<b>26,000.00</b>	<b>-26,000.00</b>	<b>0.0%</b>
47000 · Misc. Fair Revenue				
47100 · Parking	0.00	27,000.00	-27,000.00	0.0%
47300 · Utility Fee Reimbursement	1,920.00	3,000.00	-1,080.00	64.0%
47810 · CFSA Insurance	390.00			
47900 · Sponsorships	6,500.00	100,000.00	-93,500.00	6.5%
<b>Total 47000 · Misc. Fair Revenue</b>	<b>8,810.00</b>	<b>130,000.00</b>	<b>-121,190.00</b>	<b>6.8%</b>
47005 · Misc. Non Fair Program Revenue				
47105 · Admissions - Crab Feed	14,937.00	24,500.00	-9,563.00	61.0%
<b>Total 47005 · Misc. Non Fair Program Revenue</b>	<b>14,937.00</b>	<b>24,500.00</b>	<b>-9,563.00</b>	<b>61.0%</b>
48000 · Interim Rental Revenue				
48100 · Interim Rental - Buildings				
48110 · RENT - Schools	18,347.30			
48120 · RENT - Auburn Host Lions Bldg	3,525.00			
48140 · RENT - Sierra	8,195.00			
48150 · RENT - Sutter	3,921.57			
48170 · RENT - Placer	24,981.50			
48190 · RENT - Armory	13,664.89			
48100 · Interim Rental - Buildings - Other	0.00	305,000.00	-305,000.00	0.0%
<b>Total 48100 · Interim Rental - Buildings</b>	<b>72,635.26</b>	<b>305,000.00</b>	<b>-232,364.74</b>	<b>23.8%</b>

# Gold Country Fair

## Profit & Loss Forecast vs. Actual

### January through March 2025

	Jan - Mar 25	Forecast	\$ Over Forecast	% of Forecast
<b>48200 · Interim Rental - Grounds</b>				
48210 · RENT - McCann Stadium	12,390.00			
48230 · RENT - Horse Arena	3,948.00			
48240 · RENT - Main Lawn Area & Gazebo	1,860.00			
48270 · RENT - RV Parking	1,270.00			
48280 · RENT - Ballfields	3,234.00			
48291 · RENT - Sacramento Street Lot	4,000.00			
48200 · Interim Rental - Grounds - Other	0.00	300,000.00	-300,000.00	0.0%
<b>Total 48200 · Interim Rental - Grounds</b>	<b>26,702.00</b>	<b>300,000.00</b>	<b>-273,298.00</b>	<b>8.9%</b>
<b>48300 · Interim Rental - Equipment/Tent</b>	<b>3,485.00</b>	<b>10,000.00</b>	<b>-6,515.00</b>	<b>34.9%</b>
<b>48400 · Interim Concessions Revenue</b>	<b>0.00</b>	<b>20,000.00</b>	<b>-20,000.00</b>	<b>0.0%</b>
<b>48500 · Utility Fee Reimbursement</b>	<b>7,272.91</b>	<b>41,000.00</b>	<b>-33,727.09</b>	<b>17.7%</b>
<b>48600 · Interim Parking Revenue</b>	<b>0.00</b>	<b>150,000.00</b>	<b>-150,000.00</b>	<b>0.0%</b>
<b>48700 · Other Interim Revenue</b>				
48710 · Labor Reimbursement	50.00			
48700 · Other Interim Revenue - Other	0.00	14,000.00	-14,000.00	0.0%
<b>Total 48700 · Other Interim Revenue</b>	<b>50.00</b>	<b>14,000.00</b>	<b>-13,950.00</b>	<b>0.4%</b>
<b>Total 48000 · Interim Rental Revenue</b>	<b>110,145.17</b>	<b>840,000.00</b>	<b>-729,854.83</b>	<b>13.1%</b>
<b>49500 · Other Operating Revenue</b>				
49510 · Interest Earnings	5,842.54	20,000.00	-14,157.46	29.2%
49520 · Donations/Sponsorships	14,265.00	40,000.00	-25,735.00	35.7%
49530 · Crab Table VIP	12,100.00	20,000.00	-7,900.00	60.5%
<b>Total 49500 · Other Operating Revenue</b>	<b>32,207.54</b>	<b>80,000.00</b>	<b>-47,792.46</b>	<b>40.3%</b>
<b>Total Income</b>	<b>185,129.71</b>	<b>1,666,500.00</b>	<b>-1,481,370.29</b>	<b>11.1%</b>
<b>Gross Profit</b>	<b>185,129.71</b>	<b>1,666,500.00</b>	<b>-1,481,370.29</b>	<b>11.1%</b>
<b>Expense</b>				
<b>50000 · Administrative Expense</b>				
50100 · Salaries - Permanent	47,747.89	244,932.00	-197,184.11	19.5%
50200 · Salaries - Temporary	12,093.05	10,000.00	2,093.05	120.9%
50300 · Compensated Leave Expense	0.00	10,000.00	-10,000.00	0.0%
50310 · Employee Benefits	26,218.00	166,000.00	-139,782.00	15.8%
50320 · Payroll Taxes	7,070.55	24,000.00	-16,929.45	29.5%
50330 · Worker's Compensation Insurance	5,544.13	38,000.00	-32,455.87	14.6%
50400 · Professional Services	4,544.12	12,000.00	-7,455.88	37.9%
50500 · Director's Expense	0.00	2,000.00	-2,000.00	0.0%
50600 · Traveling/Training	0.00	4,000.00	-4,000.00	0.0%
50700 · Office Supplies & Expense	1,385.99	15,000.00	-13,614.01	9.2%
50800 · Telephone & Postage Expense	26.01	2,500.00	-2,473.99	1.0%
50900 · Dues & Subscriptions	700.00	16,500.00	-15,800.00	4.2%
51000 · Insurance (General Liability)	2,948.41	27,000.00	-24,051.59	10.9%
51300 · Audit	0.00	10,000.00	-10,000.00	0.0%
51500 · Bank Charges	-1,614.14	10,000.00	-11,614.14	-16.1%
<b>Total 50000 · Administrative Expense</b>	<b>106,664.01</b>	<b>591,932.00</b>	<b>-485,267.99</b>	<b>18.0%</b>
<b>52000 · Maintenance/General Operations</b>				
52100 · Salaries - Permanent	17,034.42	83,268.00	-66,233.58	20.5%
52200 · Salaries - Temporary	11,512.49	75,000.00	-63,487.51	15.3%
52210 · Employee Benefits	0.00			
52300 · Professional Services	11,955.70	30,000.00	-18,044.30	39.9%
52800 · Light, Heat & Water				
52820 · Water - Bottled	0.00	18,000.00	-18,000.00	0.0%
52800 · Light, Heat & Water - Other	38,664.36	245,000.00	-206,335.64	15.8%
<b>Total 52800 · Light, Heat &amp; Water</b>	<b>38,664.36</b>	<b>263,000.00</b>	<b>-224,335.64</b>	<b>14.7%</b>

# Gold Country Fair

## Profit & Loss Forecast vs. Actual

### January through March 2025

	Jan - Mar 25	Forecast	\$ Over Forecast	% of Forecast
52850 · Temp Internet Services	5,254.53			
52900 · Maintenance of Equip./Supplies	4,283.34	35,000.00	-30,716.66	12.2%
53000 · Maintenance of Buildings/Ground	1,759.70	35,000.00	-33,240.30	5.0%
53200 · Other Maintenance Expense	0.00	6,000.00	-6,000.00	0.0%
Total 52000 · Maintenance/General Operations	90,464.54	527,268.00	-436,803.46	17.2%
54000 · Publicity				
54400 · Advertising	5,053.51	35,000.00	-29,946.49	14.4%
Total 54000 · Publicity	5,053.51	35,000.00	-29,946.49	14.4%
56000 · Attendance Operations				
56101 · Salaries - Temporary	0.00	30,000.00	-30,000.00	0.0%
56200 · Professional Services	0.00	5,000.00	-5,000.00	0.0%
56300 · Supplies & Expense	0.00	1,000.00	-1,000.00	0.0%
Total 56000 · Attendance Operations	0.00	36,000.00	-36,000.00	0.0%
57000 · Misc. Fair Expense				
57100 · Parking Lot (% to contractor)	0.00	8,000.00	-8,000.00	0.0%
57700 · Sponsorships	1,000.00			
57800 · Other	0.00	7,000.00	-7,000.00	0.0%
Total 57000 · Misc. Fair Expense	1,000.00	15,000.00	-14,000.00	6.7%
57005 · Misc. Non-Fair Programs				
57205 · Supplies & Expense	16,728.96	20,000.00	-3,271.04	83.6%
57515 · Other - Interim Parking Expense	0.00	25,000.00	-25,000.00	0.0%
57705 · Advertising	0.00	2,000.00	-2,000.00	0.0%
Total 57005 · Misc. Non-Fair Programs	16,728.96	47,000.00	-30,271.04	35.6%
58000 · Premiums				
58100 · Cash Awards	0.00	6,200.00	-6,200.00	0.0%
58200 · Trophies, Medals, Ribbons	0.00	8,000.00	-8,000.00	0.0%
58300 · Sponsored Cash Awards	0.00	8,000.00	-8,000.00	0.0%
Total 58000 · Premiums	0.00	22,200.00	-22,200.00	0.0%
63000 · Exhibits Expense				
63200 · Judges	0.00	4,000.00	-4,000.00	0.0%
63300 · Professional Services	0.00	3,200.00	-3,200.00	0.0%
63400 · Supplies & Expense	0.00	1,000.00	-1,000.00	0.0%
Total 63000 · Exhibits Expense	0.00	8,200.00	-8,200.00	0.0%
66000 · Fair Entertainment Expense				
66200 · Professional Services	135.62	75,000.00	-74,864.38	0.2%
66300 · Supplies & Expense	0.00	10,000.00	-10,000.00	0.0%
66500 · Ground Entertainment	0.00	100,000.00	-100,000.00	0.0%
66600 · Grandstand Entertainment	0.00	56,000.00	-56,000.00	0.0%
Total 66000 · Fair Entertainment Expense	135.62	241,000.00	-240,864.38	0.1%
80000 · Prior Year Expense Adjustment	-9,622.44			
90000 · Depreciation	0.00	140,000.00	-140,000.00	0.0%
Total Expense	210,424.20	1,663,600.00	-1,453,175.80	12.6%
Net Ordinary Income	-25,294.49	2,900.00	-28,194.49	-872.2%
Other Income/Expense				
Other Income				
31200 · State Allocations	108,500.00			
Total Other Income	108,500.00			

4:22 PM

04/04/25

Accrual Basis

# Gold Country Fair

## Profit & Loss Forecast vs. Actual

### January through March 2025

	Jan - Mar 25	Forecast	\$ Over Forecast	% of Forecast
Other Expense				
57600 · JLA				
57640 · Supplies & Expense	665.60			
57680 · Prior Year Exp. Adjustment	-2,055.11			
57690 · Other	434.70			
Total 57600 · JLA	-954.81			
Total Other Expense	-954.81			
Net Other Income	109,454.81			
Net Income	84,160.32	2,900.00	81,260.32	2,902.1%

# Gold Country Fair A/R Aging Summary As of March 31, 2025

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
AMERICAN LANDSCAPE/CONCRETE (2007 JLA)	0.00	0.00	0.00	0.00	11,450.19	11,450.19
americqn legion	0.00	0.00	0.00	0.00	0.00	0.00
ANWAR FOROTAN	0.00	0.00	0.00	0.00	625.00	625.00
AUBURN LITTLE LEAGUE	0.00	0.00	0.00	0.00	1,904.00	1,904.00
BERRIES & BANANAS (2003 JLA)	0.00	0.00	0.00	0.00	1,250.50	1,250.50
Carol's Market & Deli	0.00	0.00	0.00	0.00	0.00	0.00
Cruz Elena Carrasco	0.00	0.00	0.00	0.00	0.00	0.00
Dry Digging Festival	0.00	0.00	0.00	0.00	540.00	540.00
DUCKS UNLIMITED	0.00	0.00	0.00	0.00	0.00	0.00
E CLAMPUS VITUS	0.00	0.00	0.00	0.00	0.00	0.00
EZ Events, Inc.	0.00	0.00	0.00	0.00	0.00	0.00
FAST FRIDAYS	0.00	0.00	0.00	0.00	0.00	0.00
Foothill Bird Fanciers	0.00	0.00	0.00	0.00	0.00	0.00
HORSES HONOR	0.00	0.00	0.00	0.00	0.00	0.00
INDIVISIBLE FESTIVAL	0.00	0.00	0.00	0.00	0.00	0.00
LUIS GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
Natali Lopez	0.00	0.00	0.00	0.00	1,500.00	1,500.00
Native Inc.	0.00	0.00	0.00	0.00	0.00	0.00
NEILS CONTROLLED BLASTING	0.00	0.00	0.00	0.00	0.00	0.00
ORANGEVALE MEAT SHOPPE (JLA 2011)	0.00	0.00	0.00	0.00	2,973.23	2,973.23
PEGGY DONOVAN	0.00	0.00	0.00	0.00	0.00	0.00
PLACER HIGH SCHOOL ALL CLASS REUNION	0.00	0.00	0.00	0.00	0.00	0.00
SIERRA FOOTHILLS FUNERAL SERVICE	0.00	0.00	0.00	0.00	500.00	500.00
Sorayda Maldonada	0.00	0.00	0.00	0.00	0.00	0.00
Street EatZ	0.00	0.00	0.00	0.00	225.00	225.00
The Happy Dog K9 Training	0.00	0.00	0.00	0.00	0.00	0.00
Theresa Peralta	0.00	0.00	0.00	0.00	0.00	0.00
Thomas Starkweather	0.00	0.00	0.00	0.00	0.00	0.00
TOWNSMEN OF SACRAMENTO	0.00	0.00	0.00	0.00	0.00	0.00
WHITEHEAD PAINTING (JLA 2014)	0.00	0.00	0.00	0.00	739.50	739.50
TOTAL	0.00	0.00	0.00	0.00	21,707.42	21,707.42



# Gold Country Fair YTD Statement of Cash Flows

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	Jan - Mar 25
<b>OPERATING ACTIVITIES</b>	
Net Income	84,160.32
Adjustments to reconcile Net Income to net cash provided by operations:	
13100 · Accounts Receivable	2,394.75
24110 · Security Deposits	14,600.00
Net cash provided by Operating Activities	101,155.07
<b>INVESTING ACTIVITIES</b>	
19000 · Construction in Progress	(114,064.75)
Net cash provided by Investing Activities	(114,064.75)
Net cash increase for period	(12,909.68)
Cash at beginning of period	629,764.77
Cash at end of period	<b>616,855.09</b>

**Gold Country Fair**  
**JLA Accounts Receivable Summary**  
As of March 31, 2025

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	<u>Mar 31, 25</u>
AMERICAN LANDSCAPE/CONCRETE (2007 JLA)	11,450.19
BERRIES & BANANAS (2003 JLA)	1,250.50
ORANGEVALE MEAT SHOPPE (JLA 2011)	2,973.23
WHITEHEAD PAINTING (JLA 2014)	<u>739.50</u>
TOTAL	<u><u>16,413.42</u></u>

## 2025 Interim Contracts

<b>Code</b>	<b>Company</b>	<b>Event Dates</b>	<b>Buildings</b>	<b>Total Contract Amount</b>
25-03	Placer Music Boosters	Saturday, March 8, 2025	Placer	\$4,445.00
25-10	49er Lions Club	Thursday, March 13, 2025	Placer	\$2,915.00
25-12	California Waterfowl Association	Saturday, April 19, 2025	Sierra	\$3,500.00
25-35	World Triathlon Corporation	April 24-27, 2025	Sacramento St. Lot	\$5,150.00
25-39	Auburn Trading Card Show	Saturday, April 5, 2025	Placer	\$2,915.00
25-42	Shannon Denton	Sunday, April 6, 2025	Sierra	\$2,125.00

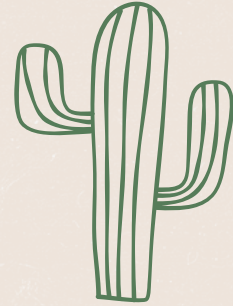
## 2025 Interim Contracts

<b>Code</b>	<b>Company</b>	<b>Event Dates</b>	<b>Buildings</b>	<b>Total Contract Amount</b>
25-27	Nancy Rossel	Saturday, April 19, 2025	Placer	\$3,325.00
25-29	Richard Townsend Post American Legior	11/10/2025 and 11/11/25	Placer	\$3,780.00
25-32	Rotary Club of Auburn	Saturday, May 31, 2025	Main Lawn	\$1,770.00
25-44	Stang Productions LLC.	May 9-11, 2025	High Impact	\$16,005.00
25-46	The Engineering Enterprise	Wednesday, May 14, 2025	Auburn Host Lions	\$2,335.00
25-47	PG&E	August 4 -7, 2025	Sacramento St. Lot	\$4,500.00

2025 Standard Contracts - March Approved				
<b>Contract #</b>	<b>Contractor Name</b>	<b>Payable To</b>	<b>Amount</b>	<b>Activity/Scope of Work</b>
25-01	Jeremy "The Juggler"	Jeremy Shafer	\$3,200.00	Entertainment: Grounds Act
25-02	Violin on Fire	Patrick Contreras	\$4,800.00	Entertainment: Grounds Act
25-05	Chesney, Zac Brown and Jimmy	Paul Tolle	\$4,000.00	Entertainment: Main Act
25-14	Dinos & Dragons	Deanna Lukens	\$6,400.00	Entertainment: Grounds Act
25-15	Adam the Great	Adam the Great	\$4,600.00	Entertainment: Grounds Act
25-21	Balloonacy	Dennis Forel	\$3,400.00	Entertainment: Grounds Act
25-25	Adam Aldama and The Aces	Adam Aldama	\$4,500.00	Entertainment: Main Act
25-26	You Should be Dancing - A Tribute to the Bee Gees	James Garcia	\$9,500.00	Entertainment: Main Act
25-27	Billy Williams Band	Billy Williams	\$1,500.00	Entertainment: Main Act

2025 Standard Contracts April Approved					
<b>Contract #</b>	<b>Signed</b>	<b>Contractor Name</b>	<b>Payable To</b>	<b>Amount</b>	<b>Activity/Scope of Work</b>
25-06	X	Ride Captain Ride - Yacht Rock Experience	Laura Rankin	\$3,000.00	Entertainment: Main Act
25-07	X	60's Summer of Love	Scott M Thomas	\$2,500.00	Entertainment: Main Act
25-19	X	Knights of Columbus, Annual Event Parking	Knights of Columbus	25%	Parking Attendants
25-20	X	Knights of Columbus, Fast Fridays Parking	Knights of Columbus	25%	Parking Attendants

**SOROPTIMIST OF THE  
AMERICAN RIVER PRESENTS**



**CINCO DE MAYO  
GOLF  
TOURNAMENT**

**GOLF. FRIENDS. AND FUN.**

**May  
5th**

**10:00  
am**

**The Ridge  
Auburn, CA**

**PROCEEDS TO BENEFIT A  
SCHOLARSHIP FOR WOMEN IN  
AGRICULTURE AND THE GOLD  
COUNTRY FAIRGROUNDS &  
EVENT CENTER**



**CONTACT DIANE VANDERLINDEN FOR MORE INFORMATION:  
530-565-6028 | DIANE.CONE@YAHOO.COM**

**[www.goldcountryfair.com](http://www.goldcountryfair.com)**

## **NOTICE OF EXECUTIVE COMMITTEE MEETING**

20th DISTRICT AGRICULTURAL ASSOCIATION  
Gold Country Fairgrounds and Event Center  
1273 High Street, Auburn, California 95603  
530-823-4533

### **MEETING DATE & LOCATION**

Friday, March 21, 2025 @ 11:00 am  
Main Office – Conference Room  
1273 High Street, Auburn, CA 95603  
Notice and Agenda available on the internet at [www.goldcountryfair.com](http://www.goldcountryfair.com)

### **20<sup>th</sup> DAA BOARD OF DIRECTORS**

Peg Johnson, Chairman  
Keri Bailey, Vice Chairman

### **PUBLIC COMMENT**

Any member of the public wishing to address the Board on any matter listed on this agenda has a right to do so and will be afforded such opportunity when the Board is considering that agenda item. In addition, if a member of the public wishes to address the Board on a matter not listed on the agenda, you will be given such opportunity during the Public Comment item on the agenda. The Board President has the right to limit the time for public comment to a maximum of three (3) minutes or less to proceed with the agenda of the day and/or to place the item on the agenda (as an action item) of a subsequent meeting. Total time allotted for public comment is fifteen (15) minutes maximum.

### **AMERICANS WITH DISABILITIES ACT**

All Board meetings must be accessible to the physically disabled. Any person needing a disability-related accommodation or modification to attend or participate in any Board or Committee meetings, or other Gold Country Fair activities may request assistance by contacting Sonia Del Toro at Gold Country Fair Office.



## **AGENDA**

- I. **CALL TO ORDER:**
  - A. All matters noticed on this agenda, in any category, may be considered for action as listed. Any item not so noticed may not be considered. Items listed on this agenda may be considered in any order at the discretion of the President.
- II. **PLEDGE OF ALLEGIANCE**
- III. **ROLL CALL OF BOARD MEMBERS**
- IV. **PUBLIC COMMENT:**
  - A. Since items under Public Comment are not listed and publicly noticed on the agenda, please be advised that the Board cannot discuss or take any action at this meeting.
- V. **CORRESPONDENCE:**
  - A. None to Consider
- VI. **FINANCIALS:**
  - A. None to Consider
- VII. **OLD BUSINESS:**
  - A. None to Consider
- VIII. **NEW BUSINESS:**
  - A. Upcoming Board Meeting
    - 1. The committee discussed and prepared for the upcoming regular meeting. The committee also discussed potential scheduling conflicts for 2026 and reviewed alternative dates/options. The committee addressed the recent changes within CHP and CalFire and their impact on the Association.
    - 2. CEO Ales informed the committee that the compliance audit is still taking place and discussed the timeline.
  - B. Auburn Chamber of Commerce Membership
- IX. **MATTERS OF INFORMATION:**
  - A. CEO Comments
  - B. Director/Staff Comments
  - C. Board Meeting Dates:
    - 1. TBA
  - D. Upcoming Key Activities
- X. **ADJOURNMENT**

Further information regarding this regularly scheduled meeting of the Board of Directors for the 20th District Agricultural Association may be obtained by contacting the Chief Executive Officer at 1273 High Street, Auburn, CA 95603, telephone 530-823-4533.

Date of Notice March 6, 2025

California State Treasurer  
*Fiona Ma, CPA*



Local Agency Investment Fund  
P.O. Box 942809  
Sacramento, CA 94209-0001  
(916) 653-3001

April 03, 2025

[LAIIF Home](#)  
[PMIA Average Monthly Yields](#)

20TH DISTRICT AGRICULTURAL ASSOCIATION

CHIEF EXECUTIVE OFFICER  
P.O. BOX 5527  
AUBURN, CA 95604-5527

[Tran Type Definitions](#)

Account Number: 13-31-001

March 2025 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
3/3/2025	2/28/2025	RW	1769134	N/A	DON ALES	-24,000.00
3/17/2025	3/14/2025	RW	1769574	N/A	DON ALES	-20,000.00

**Account Summary:**

Total Deposit:	0.00	Beginning Balance:	477,199.06
Total Withdrawal:	-44,000.00	Ending Balance:	433,199.06



## PMIA/LAIF Performance Report as of 03/19/25



### Quarterly Performance Quarter Ended 12/31/24

LAIF Apportionment Rate <sup>(2)</sup> :	4.62
LAIF Earnings Ratio <sup>(2)</sup> :	0.00012664187216722
LAIF Administrative Cost <sup>(1)*</sup> :	0.28
LAIF Fair Value Factor <sup>(1)</sup> :	0.999621985
PMIA Daily <sup>(1)</sup> :	4.40
PMIA Quarter to Date <sup>(1)</sup> :	4.48
PMIA Average Life <sup>(1)</sup> :	252

### PMIA Average Monthly Effective Yields<sup>(1)</sup>

<b>February</b>	<b>4.333</b>
January	4.366
December	4.434
November	4.477
October	4.518
September	4.575

### Pooled Money Investment Account Monthly Portfolio Composition <sup>(1)</sup> 2/28/25 \$156.8 billion

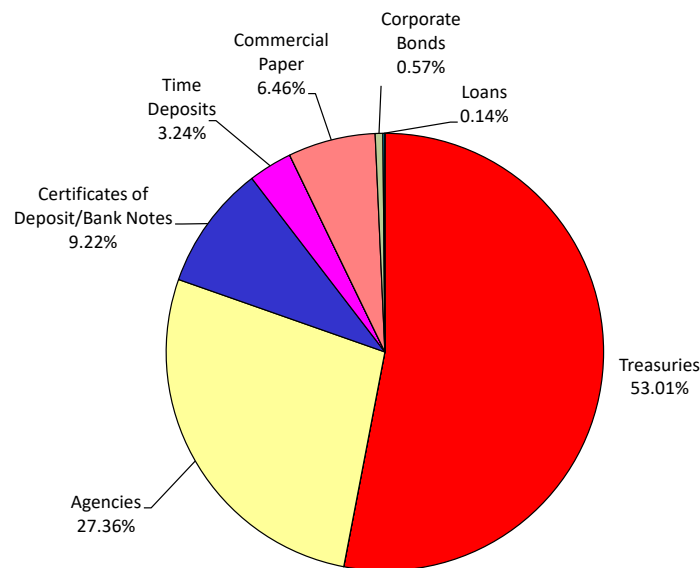


Chart does not include \$1,188,000.00 in mortgages, which equates to 0.001%. Percentages may not total 100% due to rounding.

Daily rates are now available here. [View PMIA Daily Rates](#)

Notes: The apportionment rate includes interest earned on the CalPERS Supplemental Pension Payment pursuant to Government Code 20825 (c)(1) and interest earned on the Wildfire Fund loan pursuant to Public Utility Code 3288 (a).

\*The percentage of administrative cost equals the total administrative cost divided by the quarterly interest earnings. The law provides that administrative costs are not to exceed 5% of quarterly EARNINGS of the fund. However, if the 13-week Daily Treasury Bill Rate on the last day of the fiscal year is below 1%, then administrative costs shall not exceed 8% of quarterly EARNINGS of the fund for the subsequent fiscal year.

Source:

<sup>(1)</sup> State of California, Office of the Treasurer

<sup>(2)</sup> State of California, Office of the Controller



## LETTER OF UNDERSTANDING (LOU)

between

**State of California, 20<sup>th</sup> District Agricultural Association, Gold Country Fair**

and

**5 Star Roofing**

This Letter of Understanding ("LOU") is entered into as of April 25, 2025 by and between **State of California, 20<sup>th</sup> District Agricultural Association, Gold Country Fair** with its principal office located at 1273 High Street, Auburn, CA 95603 ("Grantor") and **5 Star Roofing**, a roofing contractor, with its principal office located at 1276 Hawthorne Loop, Roseville, CA 95678 ("Grantee").

### Purpose

The purpose of this LOU is to set forth the terms and conditions regarding the granting of naming rights for the concession booth within McCann Stadium, hereinafter referred to as the "Facility," located at 1273 High Street.

### Terms and Conditions

#### 1. Naming Rights

Grantor hereby grants to Grantee the exclusive right to have their company name, on the "Facility", for a term of four years, commencing on April 25, 2025, and ending on April 25, 2029, subject to the terms and conditions set forth in this LOU.

#### 2. Consideration

In consideration for the naming rights granted herein, Grantee agrees to remove the old roof and install a new roof with a contract value to the Grantor in the sum of \$23,730.00 dollars, with all materials and labor included.

#### 3. Signage and Branding

Grantee shall be responsible for all costs associated with the design, production, and installation of signage and branding reflecting their name on the concession booth within McCann Stadium. All such signage and branding materials shall be subject to the prior written approval of Grantor.

#### 4. Maintenance and Upkeep

The grantor shall be responsible for the maintenance and upkeep of the Facility, including the signage and branding materials, to ensure that they remain in good condition and appropriately reflect the agreed-upon naming rights.

#### 5. Continuation

The grantor may extend the naming rights to the grantee, upon expiration of the LOU, based on an annual fee agreed to by the grantors, per policy.

#### 6. Termination

This LOU may be terminated by either party upon 60 days, after written notice to the other party in the event of a breach of any material term or condition of this LOU, provided that the breaching party fails to remedy such breach within 60 days of receiving notice thereof.

#### 7. Governing Law

This LOU shall be governed by and construed in accordance with the laws of the State of California, without regard to its conflict of laws principles.

#### 8. Entire Agreement

This LOU constitutes the entire agreement between the parties with respect to the subject matter hereof and supersedes all prior or contemporaneous understandings, agreements, negotiations, representations, and warranties, whether written or oral, with respect to such subject matter.

If the foregoing terms and conditions are agreeable to you, please sign and return a copy of this LOU to the undersigned.

Acknowledged and Agreed:

---

Signature

---

Signature

---

Date

---

Date

Michael Sperling, President/Owner  
5 Star Roofing  
1276 Hawthorne Loop  
Roseville, CA. 95678

Don Ales, CEO  
20<sup>th</sup> District Agricultural Association  
1273 High St.  
Auburn, CA. 95603

Bonded and Insured  
2036 Nevada City Hwy #115  
Grass Valley, CA 95945  
[Michael@5starroofing-ca.com](mailto:Michael@5starroofing-ca.com)  
Michael Cell: 530-205-5015

1276 Hawthorne Loop  
Roseville, CA 95678  
Office: 916-474-4531  
Fax: 916-474-4556  
CSL #1013753



Gold Country Fair Grounds (fast Fridays food & Drink roof)

Email  
Phone\_\_\_\_\_

Location of work to be performed  
1273 High St  
Auburn, Ca 95603

Description of work:

1. Remove existing 1 layers of composition shingles and dispose from property 4/12, roof
2. Replace dry rot fascia and plywood where needed
3. Provide & Install GAF Tiger paw synthetic underlayment
4. Provide & Install 2x3 edge metal to match roof
5. Provide & Install GAF Pro start on permeator of roof
6. Provide & Install GAF Timberline HDZ shingle COLOR\_\_\_\_\_
7. Provide & Install GAF Vented ridge system
8. Provide & Install GAF Timbercrest 10" ridge cap
9. Provide & Install new pipe flashings and vent flashing, paint to match roof
10. Provide & Install 5" seamless gutter and downspouts
11. Provide & Install steal supports/designs for fast Fridays sign and separate sign for 5 Star Roofing, Iron Man Metal Works, GAF and ABC, steal framing and design will be bolted down to fast Fridays café roof

CONTRACT AMOUNT \$23,730.00

Today's Date: 2-5-25

Labor & Materials of \$23,730.00 will be donated in exchange for 5 Star Roofing, ABC roofing supply, GAF and Ironman Metal works to have brand names on signs of new roof system saying donated by all company's

**ASK US ABOUT OUR PRICE MATCH!!**

Notes: Access is Good, conveyor or forklift for load , 1 small trailer needed

SIGNATURE: X\_\_\_\_\_ DATE: \_\_\_\_\_

PRINT NAME: X\_\_\_\_\_

Start Date\_\_\_\_\_ BEST WAY TO CONTACT CUSTOMER: **PHONE/TEXT/EMAIL: \_\_\_\_\_**

## ASK ABOUT OUR 25 YEAR WORKMANSHIP WARRANTY'S

### THREE (3) DAY RIGHT TO CANCEL

You, the buyer, have the right to cancel this contract within three (3) business days. You may cancel by email, mailing, fax or delivering a written notice to the contractor at the contractor's place of business by midnight of the third business day after you receive a signed and dated copy of the contract that includes this notice. Include your name, your address, and the date you received the signed copy of the contract and this notice.

### CUSTOMER AGREEMENTS:

California requires all homes to have smoke alarms installed in every bedroom, hallway, living room and 12' away from kitchen with carbon monoxide detectors on every floor level. Areas of work being done on the roof will be safety caution taped off 10-15 feet away from building to prevent any bodily harm from debris/objects falling off roof. 5 Star Roofing will not be responsible for anyone crossing over into the cautioned off areas. Homeowners are not allowed to be on the roof when workers are working. This can be a distraction to the employees and a safety hazard for everyone. 5 Star Roofing does not cover owner for his or her action being on the roof. If the owner would like to access the roof, the owner must contact the office or Michael at 530-205-5015 to set a day and time to go over the roof with a 5 Star representative. INITIAL

### WARRANTY:

Any leaks caused by an act of God is an event outside human control, such as sudden natural disasters, for which no one can be held responsible, and damages should be covered through the homeowner's insurance. The manufacturer's color warranty is 40 years for Metal roofs. TPO, PVC membrane standard Manufacture warranty is 20 years, 5 Star Roofing workmanship warranty is 2 years on all commercial projects 10 years on residential, Roof repairs have no warranties. Warranties are not available for repairs. GAF Manufacturer warranties are 50 Years and 5 Star Roofing warranties the roof for 10 years for workmanship, 5 Star Roofing is a head contractor as Master Elite Contractor for GAF, ask us about extended warranties! GE silicone warranty is 20 years. Additional Workmanship warranties are available through manufactures, ask about our 25-year workmanship warranty! Lack of maintenance on the roof can void warranties due to element debris building up behind flashing, any additional work done by others can void out warranties. Having your roof cleaned from debris filling up behind chimneys and valley's or divertor's and any roof flashings by others will not void warranties.

### DISCLAIMER:

5 Star Roofing is not responsible for existing mold in the attic, if existing mold and/or mildew is in the attic the owner must have a licensed contractor in mold inspection (abatement) to test what kind of mold is detected before work can be started. 5 Star is not responsible of any mold growing in any vaulted ceilings on any reroof homes, this is due to attic space that cannot be seen. Any unlicensed contractor representing or directing any business for another business owner or homeowner with 5 Star Roofing must make known to 5 Star Roofing do not have a contracting license. If 5 Star Roofing is coordinated by any unlicensed contractor, 5 Star Roofing holds no responsibility for any incident, accidents, or water damage to any project that 5 Star Roofing is working on. The owner/signer of the contract is held responsible and liable for this agreement and holds all responsibility INITIAL

#### WORK SCHEDULE AGREEMENT:

(Weather pending) The work agreement is an agreement that the contractor will get his work done in a timely manner and the date above can be changed due to poor weather and a change of work unforeseen on other projects. INITIAL\_\_\_\_\_

#### DESCRIPTION OF PAYMENT:

A down payment of \$0 is to be paid to 5 Star Roofing for permits and setting up. Half of the contract amount is due on the first day of work. Any project over 7 days, 5 Star Roofing will collect progress payment once a week. The remaining balance is due on the day of roof completion. Payments are made to 5 Star Roofing. Mail To: 1276 Hawthorne Loop Roseville, Ca 95678 INITIAL\_\_\_\_\_

#### CHANGE ORDER:

In an agreement to this contract there will be an additional cost to the work described above, this additional work is considered a price that cannot be seen by the homeowner/building owner or 5 Star Roofing, the additional work can be seen as DRY-ROT discovered while tearing off the roof. Additional layers that may be hidden from eyesight. Cost for any change order work labor will be \$0 an hour per man, plus materials.

INITIAL\_\_\_\_\_

#### ACCESS:

Owner, renter, and property management will allow access to work areas for workers. Vehicles, dumpsters, electrical outlets, and driveways will need to be cleared from vehicles and objects. INITIAL\_\_\_\_\_

#### DAMAGE CONTROL:

Roof removal can be a messy project, and old materials can fall off the roof and damage belongings located close to the home. Please have anything close to the home removed that can be damaged. 5 Star Roofing will not be responsible for any damage to belongings that have not been removed. Please ask a 5 Star Roofing representative about the best way to proceed with this. INITIAL\_\_\_\_\_

#### PRELIMINARY NOTICE:

On signing this contract, you are aware of this preliminary notice. The preliminary notice is only to help the contractor to ensure full payment is made after completion of project if the contract has not been fully paid by the agreement between the Owner & 5 Star Roofing, a lien will be placed on the home until payment is paid in full. INITIAL\_\_\_\_\_

THIS CONTRACT/PROPOSAL WILL EXPIRE IN 30 DAYS.  
CALL VERIFY IF PRICE IS STILL THE SAME AMOUT AFTER 30 DAYS

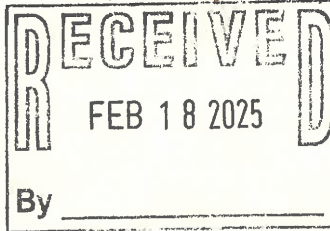
ASK ABOUT OUR PRICE MATCH





**Robert W. Johnson**  
*an accountancy corporation*

6234 Birdcage Street, Citrus Heights, California 95610 | robertwjohncpabgroup@gmail.com | 916.723.2555  
www.bob-johnson-cpa.com



February 12, 2025

Board of Directors  
20<sup>th</sup> District Agricultural Association  
Gold Country Fair  
1273 High Street  
Auburn, CA 95604

Attention: Don Ales, CEO

Dear Board of Directors and Mr. Ales:

We appreciate the opportunity to submit a proposal for 20<sup>th</sup> District Agricultural Association, Gold Country Fair's upcoming review.

Our bid for your review:

Year ended December 31, 2024

\$ 5,500

Please let us know the Board's wishes. If all is in order, please sign the second copy of this letter and return it to us. We hope to work with you again, as we think highly of your organization and management.

Sincerely,

*Mary Cummins*

Mary Cummins, CPA

Approval:	
Name:	_____
Title:	_____
Date:	_____



1273 High Street, Auburn, CA 95603

## NON-PROFIT RENTAL APPLICATION

**Instructions:** Non-profits may qualify for a discount up to 20% on rental rates. All applications must be submitted on this form, completed in its entirety, and at least 90 days before the non-profit's event date.

Required documentation to be submitted with application: A copy of current 501(c)(3) and Designation letter from IRS, current California Secretary of State Statement of Information, and proof of current status with the California Office of Attorney General's Charitable Trust Registry.

**Name of Event:** 50<sup>th</sup> Annual Mother Lode Model T Ford Club Swap Meet

**Event Date(s) Requested:** Sunday, June 1, 2025 (Saturday, May 31, 2025 for set-up)

**Organization Name:** Mother Lode Model T Club

**Address:** P.O. Box 4901 Auburn, CA 95604

**Phone:** Gary Krezman (event coordinator) 916-599-0059 – Erik Lindstedt (assistant to event coordinator) 530-848-5910  
**Fax:** N/A

**Email:** Gary Krezman, [garykrezman@gmail.com](mailto:garykrezman@gmail.com) – Erik Lindstedt, [thelindstedts@gmail.com](mailto:thelindstedts@gmail.com)

**Webpage:** <https://www.motherlodemodelt.com>

**Executive Board Members Names:** Paula Mikles, President – Susie Krezman, Vice President – Junette Avey Brown, Secretary – Kitty Goodell, Treasurer

**Purpose of Organization and Mission:** The club is a non-profit organization dedicated to the personal enjoyment by its members through the preservation and restoration of the Model T Ford and especially through activities involving the use of Model T Fords. Membership is open to anyone who has interest in old cars. Activities of the club include auto touring in Northern California, care home visitations, historical car displays, crab feed, safety inspections, school presentations, and the annual swap meet with proceeds benefiting local charities and service organizations.

**Nonprofit 501(c)(3) Tax ID #:** 310841368 (Entity #0571137)

**Date:** 5/12/2023

**Detailed Request:** Use of ballfields (3.6 acres) and parking lot – Set up day, Saturday, May 31, 2025 and event day, Sunday, June 1, 2025

**Description of Event:** Vintage and classic cars and parts swap meet – Buying, selling, trading, information sharing and relationship building among car enthusiasts

**Who will benefit:** Event participants (buyers and sellers), club members, local charities and service organizations in the greater Auburn area

**Purpose of Event:** See description above

**How many years have you held this event?** 49 years

**Where has this event been held in the past?** Gold Country Fair Grounds for 49 years

**Est. Attendance:** 1000      **Number of Vendors:** 170 estimated

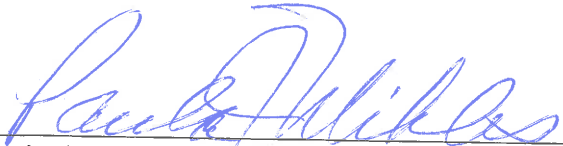

**Admission and/or fees collected:** \$7,000 estimated

**Estimated revenue generated:** \$4,000 estimated

Alcohol served? N/A

Food served? Food on-site provided by independent vendors

Building requested: ☐ Armory ☐ Placer ☐ Sierra ☐ Lions ☒ Other Ballfields and parking lot

   
Authorized Board Member Signature Date Submitted

**50th ANNUAL MOTHER LODGE MODEL T CLUB**  
**Vintage & Classic Cars & Parts**  
**SWAP MEET**

**Sunday**  
**June 1, 2025**  
**Gold Country Fairgrounds**  
**Auburn, Calif.**

**Vendor Gate Open 6 AM – All Spaces 15x25 - \$35.00 ea.**

**Buyer Gate Opens at 6 AM – Buyer entry \$5.00.**

**Vendor setup -Saturday, May 31, 3:00 pm, or when the field is finished.**  
**All spaces first come basis. Space reservations not available.**

**\*\*All vendors must vacate by 2 pm Sunday, June 1.\*\***

**Alcoholic beverages, Firearms, Food Sales & Open Fires not allowed.**  
**Proceeds benefit local charities in the greater Auburn area.**

Sponsored by

**Food Booth on site provided by local food vendors.**

**Contacts: Gary 916-599-0059 or Erik L. 530-848-5910**

**More Info- Updates: <https://www.motherlodemodelt.com/>**

**Directions: I-80 Eastbound, exit Maple St., follow signs to Auburn-Folsom Rd. I-80 Westbound, exit Nevada St., cross over freeway & follow signs to Auburn Folsom Rd.**  
**Enter at 200 Fairgate Rd. from Auburn Folsom Rd., On the Ball Field.**



# 2025 F&E TRAINING SCHEDULE

## *lunch & learns*

First Tuesday of every month, from 12 pm to 1 pm, via Zoom

<b>APRIL 1st</b>	DAA Board Roles & Responsibilities & Effective & Compliant Board Meetings
<b>MAY 6th</b>	Reading Financials - the Top 5 Things to Review
<b>JUNE 3rd</b>	Hiring 101 - Civil Service Employees
<b>JULY 1st</b>	DGS Overview - General Info, Cell Tower or Fiber Leases, Property Acquisition / Sale
<b>AUGUST 5th</b>	Top 10 Bagley-Keene Things to Avoid Doing
<b>SEPTEMBER 2nd</b>	DAA Board Roles & Responsibilities & Effective & Compliant Board Meetings
<b>OCTOBER 7th</b>	Debt Collection - What You Need to Know
<b>NOVEMBER 4th</b>	Notices, Agendas & Minutes - Getting Your "Meeting Papers" in Order
<b>DECEMBER 2nd</b>	Q & A Session with F&E and Legal
	53