

**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, January 23, 2025 @ 6:00 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 December 12, 2024
- 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: 24-96, 25-02
  - 2. Standard Contracts: None to Consider
  - 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. CEO Goals
  - 2. 2025 Crab Feed
  - 3. 2<sup>nd</sup> Annual GCF x SOAR Golf Tournament
- B. Policy Committee

**VI. CORRESPONDENCE:**

- A. Items provided via email to Directors with copies available at the meeting.
  - 1. PMIA/LAIF Performance Report
  - 2. F2025-01 CA H5N1 Avian Influenza – Poultry and Dairy Show
  - 3. Upcoming Events

**VII. FINANCIALS:**

- A. Finance Committee to discuss monthly finance report.

**VIII. OLD BUSINESS:**

- A. None to Consider

**IX. NEW BUSINESS:**

- A. Committee Assignments
- B. Non-Profit Application – American Legion Post 84

X. **MATTERS OF INFORMATION:**

- A. CEO Comments
- B. Director/Staff Comments
- C. Board Meeting Dates:
  - 1. Thursday, February 27, 2025
  - 2. Thursday, March 27, 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. **CLOSED SESSION:** The Board of Directors of the 20<sup>th</sup> DAA is permitted to meet in closed session to discuss the following: Personnel Matters- Government Code 11126(a).

XIII. **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 January 9, 2025

**MINUTES OF REGULAR  
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, December 12, 2024 @ 6:00 pm  
Clubhouse  
1273 High Street, Auburn, CA 95603  
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**20<sup>th</sup> DAA BOARD OF DIRECTORS**

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## 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**

Directors Present: President Johnson, Director Bailey, Director Vercruyssen, Director Crowley, Director Houston

Excused: Director Vegaalban

**III. ROLL CALL OF BOARD MEMBERS**

**IV. CONSENT CALENDAR:**

A. Director Houston moves to approve the Consent Calendar. Director Bailey to 2nd the motion.

B. President Johnson asks if there is any further discussion.

President Johnson asks all who are in favor of approving the Consent Calendar:

<b>Board Member</b>	<b>Approved (Yes Vote)</b>	<b>Not Approved (No Vote)</b>	<b>Abstain</b>
Peg Johnson	X		
Keri Askew Bailey	X		
Bethel Vercruyssen	X		
Doug Houston	X		
Corinn Crowley	X		
Eddie Vegaalban (absent)			

a. Motion to approve the Consent Calendar, passes.

**V. COMMITTEE REPORTS:**

A. CEO Report:

1. California Emergency Response Resilience Venues and Fairgrounds

a. CEO Ales provides an informational handout regarding C.E.R.R.V.F. CEO Ales adds that the 501c6 organization officially has a running website that includes the fairgrounds that are participating and defines their collective mission.

a. Director Crowley asks if the organization is fully staffed.

b. CEO Ales replies that the entire organization is volunteer based with the exception of the hired lobbyist group.

- a. Director Crowley asks where the organization sources funding.
    - c. CEO Ales replies that as of current, funding is sourced by fairgrounds membership.
      - a. Director Houston asks how as a state entity, can the organization undermine state legislation.
    - d. CEO Ales replies that the organization is a non-profit which will lobby on behalf of state entities like the District Agricultural Associations. CEO Ales states that he will confirm that detail.
  - 2. Proposition 4
    - a. CEO Ales that CA Proposition 4 passed and has potential to provide some funding to fairgrounds for resiliency purposes.
      - a. Director Houston emphasizes that when and how the money is appropriated, will be up to this administration. Director Houston adds that there may be a four year window to appropriate the funds. Director Houston states that the funds will aid in extreme heat.

**B. Buildings and Grounds Committee**

- 1. President Johnson reports that CEO Ales hosted a public tour of the fairgrounds and discussed the priority of capital projects.

**C. Finance Committee**

- 1. Director Houston reports that the committee discussed the reserve standings and the potential of reallocating funds to enhance the 2025 capital projects.
- 2. CEO Ales adds that he spoke with the Sutter Building tenant and the tenant expressed that they'd prefer for the building to be refurbished as opposed to demolished and rebuilt. CEO Ales adds that staff has begun exploring those options and will report back.

**VI. CORRESPONDENCE:**

- A. Items provided via email to Directors with copies available at the meeting.
  - 1. PMIA/LAIF Performance Report
    - a. CEO Ales that at the previous Finance Committee meeting, the committee recommended that any dollar amount exceeding \$400,000 be reallocated to the 2025 capital projects and that is reflected in the report.
  - 2. Upcoming Events

**VII. FINANCIALS:**

- A. Finance Committee to discuss monthly finance report.

**VIII. OLD BUSINESS:**

- A. None to Consider

**IX. NEW BUSINESS:**

- A. Director Crowley states that the Nomination Committee has addressed the board regarding nominations on two separate occasions and haven't received any additional nominations.
- B. Director Crowley moves to nominate Peg Johnson as President and Keri Askew Bailey as Vice President. Director Vercruyssen to 2nd the motion.
- C. President Johnson asks if there is any further discussion.
- D. Director Houston emphasizes that the current bylaws stipulate that there aren't many options due to the youthful board.

President Johnson asks all who are in favor of nominating Peg Johnson as President and Keri Askew Bailey as Vice President:

<b>Board Member</b>	<b>Approved (Yes Vote)</b>	<b>Not Approved (No Vote)</b>	<b>Abstain</b>
Peg Johnson	X		
Keri Askew Bailey	X		
Bethel Vercruyssen	X		
Doug Houston	X		
Corinn Crowley	X		
Eddie Vegaalban (absent)			

- b. Motion to approve nominating Peg Johnson as President and Keri Askew Bailey as Vice President, passes.
- B. President Johnson mentions that the Policy Committee should reconsider the qualifications for the Executive Committee and exchange the Exhibits Committee for the Buildings and Grounds Committee, in order to have more understanding of the entirety of the Association.
- C. Director Vercruyssen suggests that members of the board attend other committee meetings to familiarize themselves with the different committees and responsibilities.
- D. Charles Southwick, CDFA Board Resource, states that the more than two members are able to attend a committee meeting as long as the meeting is properly agendaized.

**X. MATTERS OF INFORMATION:**

**A. CEO Comments**

1. CEO Ales mentions that the Association received the AB1499 allocation in the amount of \$65,000 and that it will be utilized for 2025 capital projects.
2. CEO Ales reminds the Board of Directors to complete their mandatory training in order to obtain the annual base allocation.
3. CEO Ales announces the 2025 GCF Crab Feed, to be hosted on Saturday, February 22, 2025 and encourages the board to participate.

- B. Director/Staff Comments
- C. Board Meeting Dates:
  - 1. Thursday, January 23, 2025
  - 2. Thursday, February 27, 2025
- D. Upcoming Key Activities

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Date of Notice December 2, 2024





P.O. BOX 6343  
FARGO ND 58125-6343

**ACCOUNT NUMBER** XXXX XXXX XXXX 7299  
**STATEMENT DATE** 12-23-2024  
**AMOUNT DUE** \$2,715.46  
**NEW BALANCE** \$2,715.46

PAYMENT DUE ON RECEIPT



000001555 01 SP 106481208537989 P  
20TH DAA  
MALLORY HUDSON  
PO BOX 5527  
AUBURN CA 95604-5527

**AMOUNT ENCLOSED**  
\$

Please make check payable to "U.S. Bank"

U.S. BANK CORPORATE PAYMENT SYSTEMS  
P.O. BOX 790428  
ST. LOUIS, MO 63179-0428

4246044555657299 000271546 000271546

Please tear payment coupon at perforation.

**CORPORATE ACCOUNT SUMMARY**

20TH DAA XXXX XXXX XXXX 7299	Previous Balance	Purchases And Other + Charges	Cash Advances +	Cash Advance Fees +	Late Payment Charges	- Credits	- Payments	New = Balance
Company Total	\$1,238.99	\$1,476.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,715.46

**NEW ACTIVITY**

**DON ALES** CREDITS PURCHASES CASH ADV TOTAL ACTIVITY  
XXXX-XXXX-XXXX-4412 \$0.00 \$1,476.47 \$0.00 \$1,476.47

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-25	11-23	24692164328109743328172	AMAZON MKTPL*G00AQ0523 AMZN.COM/BILL WA	17.15
11-26	11-25	24692164331102370371743	AMAZON MKTPL*JM4YQ4CW3 AMZN.COM/BILL WA	7.35
11-26	11-25	24692164331102373128843	AMAZON MKTPL*ZU0N880R3 AMZN.COM/BILL WA	10.00
11-26	11-25	24692164331102373608455	AMAZON MKTPL*QL5795ZM3 AMZN.COM/BILL WA	55.76
11-26	11-25	24692164331102380434986	AMAZON MKTPL*YG9LP55S3 AMZN.COM/BILL WA	19.29
11-29	11-27	24692164332104144956717	AMAZON MKTPL*Z39QG6EP2 AMZN.COM/BILL WA	15.00
12-02	11-29	24692164334105507588029	AMAZON MKTPL*Z37801862 AMZN.COM/BILL WA	90.98
12-04	12-03	24000774339500001400192	AUBURNBLOOMS.COM AUBURNBLOOMS. CA	87.71
12-05	12-04	24011344339000077375245	AMAZON RETA* ZL2XM9YW2 WWW.AMAZON.CO WA	39.03
12-06	12-05	24692164340101886033770	AMAZON MKTPL*ZR94P1A92 AMZN.COM/BILL WA	32.16
12-06	12-05	24692164340101890640594	AMAZON MKTPL*ZL79X6QC1 AMZN.COM/BILL WA	23.58
12-09	12-06	24000774342500003117864	IDRIVE.COM* OVERUSE CH IDRIVE.COM CA	516.22
12-09	12-09	24011344344000034042279	AMAZON RETA* ZX0A26Z2N2 WWW.AMAZON.CO WA	22.25
12-09	12-07	24036294342744633137390	ADOBE *ADOBE 408-536-6000 CA	19.99
12-09	12-06	24226384343004772881797	SAMSClub.COM 888-746-7726 AR	248.58
12-09	12-08	24692164343101639315257	AMAZON PRIME*ZR9QA4RD2 AMZN.COM/BILL WA	16.08
12-10	12-09	24692164344102271181667	AMAZON MKTPL*ZR4LY7AB1 AMZN.COM/BILL WA	5.35
12-10	12-09	24692164344102665254450	AMAZON PRIME*ZX14F7JT2 AMZN.COM/BILL WA	16.08
12-10	12-09	24943004344108878958303	ADOBE 408-536-6000 CA	19.99

<b>CUSTOMER SERVICE CALL</b>  800-344-5696	<b>ACCOUNT NUMBER</b>		<b>ACCOUNT SUMMARY</b>	
	XXXX-XXXX-XXXX-7299		PREVIOUS BALANCE	1,238.99
			PURCHASES & OTHER CHARGES	1,476.47
	<b>STATEMENT DATE</b>	<b>DISPUTED AMOUNT</b>	CASH ADVANCES	.00
12/23/24	.00	CASH ADVANCE FEES	.00	
		LATE PAYMENT CHARGES	.00	
		CREDITS	.00	
		PAYMENTS	.00	
<b>SEND BILLING INQUIRIES TO:</b> U.S. Bank National Association C/O U.S. Bancorp Purchasing Card Program P.O. Box 6335 Fargo, ND 58125-6335		<b>AMOUNT DUE</b>	<b>ACCOUNT BALANCE</b>	<b>2,715.46</b>
		<b>2,715.46</b>		

**Gold Country Fair**  
**CHECKS/PAYMENTS**  
As of December 30, 2024

Date	Num	Name	Memo	Amount
<b>10000 - Cash Accounts</b>				
<b>11300 - Operating</b>				
12/02/2024	16823	Kyle Sirman	Maintenance	-816.00
12/02/2024	16824	James Corgan	Maintenance	-408.00
12/03/2024		SONITROL		-295.61
12/03/2024		Intuit Merchant Services	MONTHLY CLOUD	-9.95
12/06/2024	16825	AFFORDABLE LOCK & KEY	Invoice#29262	-136.44
12/06/2024	16826	ANDERSON'S SIERRA PIPE	Customer #20TH50	-307.96
12/06/2024	16827	CALIFORNIA FIRE & SAFETY	INVOICE #14713	-300.00
12/06/2024	16828	DAWSON OIL	UNLEADED GAS #31249	-105.69
12/06/2024	16829	DELTA DENTAL	DENTAL PREMIUMS - 05-R10113400000	-90.31
12/06/2024	16830	Event Security Specialists		-760.00
12/06/2024	16831	HARRIS INDUSTRIAL GASES	ACCOUNT# 00181	-97.40
12/06/2024	16832	PLACER COUNTY WATER AGENCY A000058189	UNTREATED WATER SERVICE 10/09-11/06/...	-2,301.10
12/06/2024	16833	PLACER COUNTY WATER AGENCY A000058216	TREATED WATER - 10/09-11/06/2024	-2,698.45
12/06/2024	16834	PLACER COUNTY WATER AGENCY A000058231	TREATED WATER - 10/09-11/06/2024	-424.08
12/06/2024	16835	WALKER'S OFFICE SUPPLY	Acct#158 - Statement as of 11/26/2024	-414.62
12/06/2024	16836	Wave - 1401060001901	1401-0600019-01	-545.04
12/06/2024	16837	Kyle Sirman	Maintenance	-680.00
12/06/2024	16838	James Corgan	Maintenance	-544.00
12/13/2024	16839	Eryn Sasaki	Paint for Festival of Lights	-39.46
12/13/2024	16840	Kyle Sirman	Maintenance	-684.25
12/13/2024	16841	James Corgan	Maintenance	-816.00
12/13/2024	16842	Cal Expo	Invoice#202410-98	-2,062.50
12/13/2024	16843	P.G. & E	5510802902-0	-564.82
12/13/2024	16844	PG & E	4220514639-4	-4,997.12
12/13/2024	16845	PLACER COUNTY WATER AGENCY A000061505	Untreated Water Nov 2024	-115.39
12/13/2024	16846	Recology Auburn Placer 00307	Account# A0040000307	-1,610.15
12/13/2024	16847	Recology Auburn Placer 45187	Account# A0040045187	-1,286.16
12/13/2024	16848	Tractor Supply	Account #6035301203521206	-515.97
12/13/2024	16849	Wave - 1401103595901	Account# 1401-1035959-01	-276.55
12/13/2024	16850	Wave - 1401105198401	Account# 1401-1051984-01	-930.20
12/16/2024	16851	DON ALES	Mandarin Festival	-57.62
12/16/2024	16852	SONIA DEL TORO	Board Resource Orientation	-143.16
12/20/2024	16853	Kyle Sirman	Maintenance	-752.25
12/20/2024	16854	James Corgan	Maintenance	-680.00
12/20/2024	16855	BIC - Berkeley Fire & Marine Underwriters	Acct#20008374	-1,859.00
12/20/2024	16856	Brothers Wilson Forklift Service	Maintenance	-1,345.16
12/20/2024	16857	CALTRONICS	Invoice#4244263-CAL	-104.22
12/20/2024	16858	CFSA	Statement 11/30-12/13/2024	-12,405.63
12/20/2024	16859	HOME DEPOT	3489	-197.22
12/20/2024	16860	Hunt & Sons LLC	Invoice# 319110	-598.85
12/20/2024	16861	M2 Productions	Invoice#7029	-460.10
12/20/2024	16862	MALLORY HUDSON BOOKKEEPING	INVOICE October & November	-1,840.00
12/20/2024	16863	Ray Smith	office party	-291.77
12/27/2024	16864	CALPERS	customer id # 358312309 - 17772336, 2337, & ...	-4,719.84
12/27/2024	16865	Cintas	Paye#21783997	-175.70
12/27/2024	16866	DELTA DENTAL	DENTAL PREMIUMS - 05-R10113400000	-87.61
12/27/2024	16867	DEPARTMENT OF FORESTRY AND FIRE PROTE...	Invoice#173409 - Nov 2024	-180.00

**Gold Country Fair**  
**CHECKS/PAYMENTS**  
 As of December 30, 2024

Date	Num	Name	Memo	Amount
12/27/2024	16868	PLACER COUNTY WATER AGENCY A000058189	UNTREATED WATER SERVICE 11/07-12/09/...	-1,041.61
12/27/2024	16869	PLACER COUNTY WATER AGENCY A000058216	TREATED WATER - 11/07-12/09/2024	-1,458.54
12/27/2024	16870	PLACER COUNTY WATER AGENCY A000058231	TREATED WATER - 11/07-12/09/2024	-241.29
12/27/2024	16871	VERIZON WIRELESS	672399948-00001	-207.95
12/27/2024	16872	WALKERS OFFICE SUPPLY	Acct#2158 - Statement as of 12/26/24	-1,341.42
12/27/2024	16873	Wave - 1401060001901	1401-0600019-01	-545.04
12/27/2024	16874	SOAR	Golf Tournament	-50.00
12/30/2024	16875	James Corgan	Maintenance	-888.25
12/30/2024	16876	Kyle Sirman	Maintenance	-1,224.00
12/30/2024	16877	Auburn Senior Center.	Contract#24-60	-350.00
12/30/2024	16878	Scroptimist of the American River	Contract#24-87	-335.00
12/30/2024	16879	RW Townsend Post 84 Am Legion	Contract#24-35	-750.00
12/30/2024	16880	49er Historical Bottle Association	VOID: Contract#24-65	0.00
12/30/2024	16881	Celin Chavez	Contract#24-66	-530.00
12/30/2024	16882	Nite Terrors Productions LLC	Contract#24-90	-1,400.00
12/30/2024	16883	California Cooperative Snow Surveys	Contract#24-81	-350.00
12/30/2024	16884	auburn trading card show	Contract#24-94	-750.00
12/30/2024	16885	AUBURN GRACE COMMUNITY CHURCH	Contract#24-85	-750.00
12/30/2024	16886	Luis M Hernandez Lopez	Contract#24-09	-750.00
12/30/2024	16887	Lotus Communication Corp.	Contract#24-95	-1,155.00
12/30/2024	16888	THE SALVATION ARMY-DEL ORO DIVISION	Contract#24-80	-1,100.00
12/30/2024	16889	IVONE AMBROZEWICZ	Contract#24-46	-500.00
12/30/2024	16890	Sara Mehugh	Contract#24-92	-700.00
12/30/2024	16891	Craft and Culture	Contract#24-97	-750.00
12/30/2024	16892	Mountain Enterprises Inc	Contract#24-96	-2,250.00
12/30/2024	16893	Janeth Carrasco	Event Cancelled 25--11	-750.00
12/30/2024	16894	AmeriGas	ACCT# 201986890	-140.59
12/30/2024	16895	ANDERSON'S SIERRA PIPE	Customer #20TH50	-37.71
12/30/2024	16896	AUBURN HARDWARE	INVOICE #126620	-8.56
12/30/2024	16897	Connected Surveillance	Invoice#3752	-840.00
12/30/2024	16898	DAWSON OIL	UNLEADED GAS #31249	-72.89
12/30/2024	16899	Department of Housing and Community Devel	Decal#CCG1855	-33.00
12/30/2024	16900	Event Security Specialists	Invoice#24-330	-160.00
12/30/2024	16901	Les Schwab.	Acct# 77737330	-2,373.11
12/30/2024	16902	Roseville Chamber	Invoice#11031	-250.00
12/30/2024	16903	Saffire	Invoice#17090	-200.00
12/30/2024	16904	SOUZA'S TIRE SERVICE	Inv#3045	-31.00
12/30/2024	16905	CALPERS	customer id # 358312309 - 1943 & 28508	-9,780.71
12/30/2024	16906	US BANK CORPORATE CARD	7299 - 10/22/2024	-2,715.46
12/30/2024			check debited twice bank error contacted bank ...	-2,500.00
12/30/2024	16907	HARRIS INDUSTRIAL GASES	Service Charge	-295.79
12/30/2024	16908	Napa Auto Parts	ACCOUNT# 00181	-41.45
12/30/2024	16909	PLACER COUNTY WATER AGENCY A000061505	Account# 8806335	-48.25
12/30/2024			Untreated Water Dec 2024	-111.67
12/30/2024	16910	Recology Auburn Placer 00307	Account# A0040000307	-1,151.59

**Gold Country Fair**  
**CHECKS/PAYMENTS**  
As of December 30, 2024

Date	Num	Name	Memo	Amount
12/30/2024	16911	Recology Auburn Placer 45187	Account# A0040045187	-659.64
12/30/2024	16912	The Sherwin Williams Co.	Acc#8330-2735-2 Invoice#15844	-46.80
Total 11300 · Operating				-92,397.67
<b>11400 · Premium Account</b>				
Total 11400 · Premium Account				
<b>11500 · Payroll</b>				
12/15/2024		PAYROLL PEOPLE INC.	Payroll Period 12/15/2024	-90.54
12/15/2024		IRS DESUSATAXPYMT	Pay Period 12/15/2024	-4,120.44
12/15/2024	20490	Betker., John	Direct Deposit Created by Payroll Service	-953.72
12/15/2024	dd	Jr., Anthony Smith	Direct Deposit Created by Payroll Service	-2,344.29
12/15/2024	dd	Sasaki., Eryn	Direct Deposit Created by Payroll Service	-945.77
12/15/2024	dd	Toro., Sonia Del	Direct Deposit Created by Payroll Service	-2,018.63
12/15/2024	dd	Ambriz., Antonio	Direct Deposit Created by Payroll Service	-1,234.78
12/15/2024	dd	ALES, DONALD	Direct Deposit Created by Payroll Service	-3,654.50
12/30/2024		PAYROLL PEOPLE INC.	Direct Deposit Created by Payroll Service	-90.54
12/30/2024		IRS DESUSATAXPYMT	Payroll Period 12/30/2024	-4,265.67
12/30/2024	20491	Betker., John	Pay Period 12/30/2024	-638.57
12/30/2024	dd	Jr., Anthony Smith	Direct Deposit Created by Payroll Service	-2,191.72
12/30/2024	dd	Sasaki., Eryn	Direct Deposit Created by Payroll Service	-1,556.37
12/30/2024	dd	Toro., Sonia Del	Direct Deposit Created by Payroll Service	-2,099.41
12/30/2024	dd	Ambriz., Antonio	Direct Deposit Created by Payroll Service	-1,234.78
12/30/2024	dd	ALES, DONALD	Direct Deposit Created by Payroll Service	-3,654.50
Total 11500 · Payroll				-31,094.23
<b>11700 · JLA Cash Account</b>				
Total 11700 · JLA Cash Account				
Total 10000 · Cash Accounts				-123,491.90
<b>TOTAL</b>				<b>-123,491.90</b>

**Gold Country Fair**  
**Balance Sheet**  
As of December 30, 2024

	Dec 30, 24
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10000 · Cash Accounts	
11100 · Petty Cash	200.00
11300 · Operating	-19,496.74
11400 · Premium Account	4,396.57
11500 · Payroll	4,413.27
11601 · Money Market (Operating)	111,077.91
11710 · JLA New 08/2016	43,184.19
11800 · LAIF	496,468.93
<b>Total 10000 · Cash Accounts</b>	640,244.13
<b>Total Checking/Savings</b>	640,244.13
<b>Accounts Receivable</b>	
13100 · Accounts Receivable	5,294.00
13103 · JLA Accounts Receivable	16,413.42
<b>Total Accounts Receivable</b>	21,707.42
<b>Other Current Assets</b>	
13110 · Allowance for Doubtful Account	-5,156.04
13115 · JLA Allowance for Doubtful Acct	-16,413.42
<b>Total Other Current Assets</b>	-21,569.46
<b>Total Current Assets</b>	640,382.09
<b>Fixed Assets</b>	
19000 · Construction in Progress	135,437.25
19100 · Land	54,369.96
19200 · Buildings & Improvements	5,786,075.68
19210 · Accumulated Depreciation	-3,028,700.93
19300 · Equipment	367,316.57
19310 · Accumulated Depreciation Equip.	-300,009.71
<b>Total Fixed Assets</b>	3,014,488.82
<b>Other Assets</b>	
16000 · Deferred Outflows of Resources	208,101.59
<b>Total Other Assets</b>	208,101.59
<b>TOTAL ASSETS</b>	<b>3,862,972.50</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
22800 · Deferred Income	
22820 · FUTURE STATE ALLOCATIONS	-500.00
22800 · Deferred Income - Other	2,401.00
<b>Total 22800 · Deferred Income</b>	1,901.00
23100 · Loans Payable - SB 84	47,779.00
24110 · Security Deposits	7,570.00
24500 · Leave Liability	27,901.09
<b>Total Other Current Liabilities</b>	85,151.09
<b>Total Current Liabilities</b>	85,151.09

**Gold Country Fair**  
**Balance Sheet**  
As of December 30, 2024

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	<u>Dec 30, 24</u>
<b>Long Term Liabilities</b>	
25600 · Deferred Inflows of Resources	9,138.95
26000 · Net Pension Liability	403,541.05
<b>Total Long Term Liabilities</b>	<u>412,680.00</u>
<b>Total Liabilities</b>	497,831.09
<b>Equity</b>	
1110 · Retained Earnings	-6,950.00
25100 · JLA Reserve	105,043.94
29100 · Net Resources - Operations	3,371,686.98
29400 · Unrestricted Net Position - Pen	-204,578.41
Net Income	99,938.90
<b>Total Equity</b>	<u>3,365,141.41</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>3,862,972.50</u></u>

**Gold Country Fair  
Balance Sheet  
As of December 30, 2024**

	Dec 30, 24	Dec 30, 23	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
10000 · Cash Accounts	640,244.13	633,286.69	6,957.44	1.1%
<b>Total Checking/Savings</b>	640,244.13	633,286.69	6,957.44	1.1%
<b>Accounts Receivable</b>				
13100 · Accounts Receivable	5,294.00	8,375.31	-3,081.31	-36.8%
13103 · JLA Accounts Receivable	16,413.42	16,413.42	0.00	0.0%
<b>Total Accounts Receivable</b>	21,707.42	24,788.73	-3,081.31	-12.4%
<b>Other Current Assets</b>				
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	1,670.16	-1,670.16	-100.0%
<b>Total Other Current Assets</b>	-21,569.46	-19,899.30	-1,670.16	-8.4%
<b>Total Current Assets</b>	640,382.09	638,176.12	2,205.97	0.4%
<b>Fixed Assets</b>				
19000 · Construction in Progress	135,437.25	70,449.09	64,988.16	92.3%
19100 · Land	54,369.96	54,369.96	0.00	0.0%
19200 · Buildings & Improvements	5,786,075.68	5,786,075.68	0.00	0.0%
19210 · Accumulated Depreciation	-3,028,700.93	-3,028,700.93	0.00	0.0%
19300 · Equipment	367,316.57	355,181.80	12,134.77	3.4%
19310 · Accumulated Depreciation Equip.	-300,009.71	-300,009.71	0.00	0.0%
<b>Total Fixed Assets</b>	3,014,488.82	2,937,365.89	77,122.93	2.6%
<b>Other Assets</b>				
16000 · Deferred Outflows of Resources	208,101.59	208,101.59	0.00	0.0%
<b>Total Other Assets</b>	208,101.59	208,101.59	0.00	0.0%
<b>TOTAL ASSETS</b>	<b>3,862,972.50</b>	<b>3,783,643.60</b>	<b>79,328.90</b>	<b>2.1%</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Other Current Liabilities</b>				
22800 · Deferred Income	1,901.00	2,401.00	-500.00	-20.8%
23100 · Loans Payable - SB 84	47,779.00	47,779.00	0.00	0.0%
24110 · Security Deposits	7,570.00	27,680.00	-20,110.00	-72.7%
24500 · Leave Liability	27,901.09	27,901.09	0.00	0.0%
<b>Total Other Current Liabilities</b>	85,151.09	105,761.09	-20,610.00	-19.5%
<b>Total Current Liabilities</b>	85,151.09	105,761.09	-20,610.00	-19.5%
<b>Long Term Liabilities</b>				
25600 · Deferred Inflows of Resources	9,138.95	9,138.95	0.00	0.0%
26000 · Net Pension Liability	403,541.05	403,541.05	0.00	0.0%
<b>Total Long Term Liabilities</b>	412,680.00	412,680.00	0.00	0.0%
<b>Total Liabilities</b>	497,831.09	518,441.09	-20,610.00	-4.0%
<b>Equity</b>				
1110 · Retained Earnings	-6,950.00	-8,571.66	1,621.66	18.9%
25100 · JLA Reserve	105,043.94	84,789.64	20,254.30	23.9%
29100 · Net Resources - Operations	3,371,686.98	3,397,651.22	-25,964.24	-0.8%
29400 · Unrestricted Net Position - Pen	-204,578.41	-204,578.41	0.00	0.0%
Net Income	99,938.90	-4,088.28	104,027.18	2,544.5%
<b>Total Equity</b>	3,365,141.41	3,265,202.51	99,938.90	3.1%

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	<u>Dec 30, 24</u>	<u>Dec 30, 23</u>	<u>\$ Change</u>	<u>% Change</u>
TOTAL LIABILITIES & EQUITY	<u>3,862,972.50</u>	<u>3,783,643.60</u>	<u>79,328.90</u>	<u>2.1%</u>



## Gold Country Fair

### Profit & Loss Prev Year Comparison

December 1 - 30, 2024

	Dec 1 - 30, 24	Dec 1 - 30, 23	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
47000 · Misc. Fair Revenue				
47810 · CFSA Insurance	0.00	0.00	0.00	0.0%
<b>Total 47000 · Misc. Fair Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
47005 · Misc. Non Fair Program Revenue				
47105 · Admissions - Crab Feed	1,540.00	560.00	980.00	175.0%
<b>Total 47005 · Misc. Non Fair Program Revenue</b>	<b>1,540.00</b>	<b>560.00</b>	<b>980.00</b>	<b>175.0%</b>
48000 · Interim Rental Revenue				
48100 · Interim Rental - Buildings				
48110 · RENT - Schools	5,882.00	6,681.31	-799.31	-12.0%
48120 · RENT - Auburn Host Lions Bldg	1,240.00	1,790.00	-550.00	-30.7%
48135 · RENT - Tahoe Building	0.00	1,790.00	-1,790.00	-100.0%
48140 · RENT - Sierra	5,915.00	-150.00	6,065.00	4,043.3%
48145 · Rent - Pavillion	0.00	60,000.00	-60,000.00	-100.0%
48150 · RENT - Sutter	1,307.19	1,520.19	-213.00	-14.0%
48170 · RENT - Placer	2,435.00	15,925.00	-13,490.00	-84.7%
48190 · RENT - Armory	0.00	1,500.00	-1,500.00	-100.0%
<b>Total 48100 · Interim Rental - Buildings</b>	<b>16,779.19</b>	<b>89,056.50</b>	<b>-72,277.31</b>	<b>-81.2%</b>
48200 · Interim Rental - Grounds				
48210 · RENT - McCann Stadium	3,935.00	0.00	3,935.00	100.0%
48230 · RENT - Horse Arena	568.00	260.00	308.00	118.5%
48240 · RENT - Main Lawn Area & Gazebo	0.00	1,050.00	-1,050.00	-100.0%
48262 · RENT - Patio	1,000.00	0.00	1,000.00	100.0%
48270 · RENT - RV Parking	0.00	90.00	-90.00	-100.0%
<b>Total 48200 · Interim Rental - Grounds</b>	<b>5,503.00</b>	<b>1,400.00</b>	<b>4,103.00</b>	<b>293.1%</b>
48300 · Interim Rental - Equipment/Tent	1,150.00	1,405.00	-255.00	-18.2%
48400 · Interim Concessions Revenue	1,226.40	0.00	1,226.40	100.0%
48500 · Utility Fee Reimbursement	2,507.23	2,679.70	-172.47	-6.4%
48600 · Interim Parking Revenue	0.00	25,174.00	-25,174.00	-100.0%
48700 · Other Interim Revenue				
48710 · Labor Reimbursement	250.00	1,350.00	-1,100.00	-81.5%
48770 · Rebates	172.18	398.37	-226.19	-56.8%
<b>Total 48700 · Other Interim Revenue</b>	<b>422.18</b>	<b>1,748.37</b>	<b>-1,326.19</b>	<b>-75.9%</b>
<b>Total 48000 · Interim Rental Revenue</b>	<b>27,588.00</b>	<b>121,463.57</b>	<b>-93,875.57</b>	<b>-77.3%</b>
49000 · Prior Year Revenue Adjustment	0.00	0.00	0.00	0.0%
49700 · Donations (In Kind)	0.00	3,850.56	-3,850.56	-100.0%
<b>Total Income</b>	<b>29,128.00</b>	<b>125,874.13</b>	<b>-96,746.13</b>	<b>-76.9%</b>
<b>Gross Profit</b>	<b>29,128.00</b>	<b>125,874.13</b>	<b>-96,746.13</b>	<b>-76.9%</b>
<b>Expense</b>				
50000 · Administrative Expense				
50100 · Salaries - Permanent	16,326.88	16,097.39	229.49	1.4%

**Gold Country Fair**  
**Profit & Loss Prev Year Comparison**  
**December 1 - 30, 2024**

	Dec 1 - 30, 24	Dec 1 - 30, 23	\$ Change	% Change
50200 · Salaries - Temporary	3,633.00	3,971.58	-338.58	-8.5%
50300 · Compensated Leave Expense	0.00	10,799.76	-10,799.76	-100.0%
50310 · Employee Benefits	13,483.72	12,517.33	966.39	7.7%
50320 · Payroll Taxes	2,350.98	2,527.52	-176.54	-7.0%
50330 · Worker's Compensation Insurance	7,684.54	3,450.78	4,233.76	122.7%
50400 · Professional Services	2,021.08	1,464.88	556.20	38.0%
50500 · Director's Expense	0.00	38.61	-38.61	-100.0%
50700 · Office Supplies & Expense	3,355.41	5,064.59	-1,709.18	-33.8%
50800 · Telephone & Postage Expense	207.95	163.85	44.10	26.9%
50900 · Dues & Subscriptions	1,321.97	3,314.50	-1,992.53	-60.1%
51000 · Insurance (General Liability)	5,593.82	2,702.33	2,891.49	107.0%
51100 · Other	0.00	56,836.00	-56,836.00	-100.0%
51500 · Bank Charges	2,733.54	206.54	2,527.00	1,223.5%
<b>Total 50000 · Administrative Expense</b>	<b>58,712.89</b>	<b>119,155.66</b>	<b>-60,442.77</b>	<b>-50.7%</b>
<b>52000 · Maintenance/General Operations</b>				
52100 · Salaries - Permanent	6,004.88	5,766.88	238.00	4.1%
52200 · Salaries - Temporary	4,767.13	7,598.10	-2,830.97	-37.3%
52210 · Employee Benefits	0.00	0.00	0.00	0.0%
52300 · Professional Services	7,797.75	3,891.25	3,906.50	100.4%
52800 · Light, Heat & Water	19,260.46	20,914.72	-1,654.26	-7.9%
52850 · Temp Internet Services	2,296.83	1,251.32	1,045.51	83.6%
52900 · Maintenance of Equip./Supplies	7,541.33	5,057.35	2,483.98	49.1%
53000 · Maintenance of Buildings/Ground	2,363.33	2,757.00	-393.67	-14.3%
53200 · Other Maintenance Expense	0.00	342.00	-342.00	-100.0%
<b>Total 52000 · Maintenance/General Operations</b>	<b>50,031.71</b>	<b>47,578.62</b>	<b>2,453.09</b>	<b>5.2%</b>
<b>54000 · Publicity</b>				
54400 · Advertising	460.10	62.21	397.89	639.6%
<b>Total 54000 · Publicity</b>	<b>460.10</b>	<b>62.21</b>	<b>397.89</b>	<b>639.6%</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>57005 · Misc. Non-Fair Programs</b>				
57205 · Supplies & Expense	0.00	0.00	0.00	0.0%
57515 · Other - Interim Parking Expense	0.00	6,624.50	-6,624.50	-100.0%
<b>Total 57005 · Misc. Non-Fair Programs</b>	<b>0.00</b>	<b>6,624.50</b>	<b>-6,624.50</b>	<b>-100.0%</b>
<b>58000 · Premiums</b>				
58200 · Trophies, Medals, Ribbons	0.00	437.58	-437.58	-100.0%
<b>Total 58000 · Premiums</b>	<b>0.00</b>	<b>437.58</b>	<b>-437.58</b>	<b>-100.0%</b>
<b>80000 · Prior Year Expense Adjustment</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>90000 · Depreciation</b>				
91200 · Buildings & Improvements	0.00	123,898.40	-123,898.40	-100.0%
91300 · Equipment	0.00	14,503.06	-14,503.06	-100.0%
<b>Total 90000 · Depreciation</b>	<b>0.00</b>	<b>138,401.46</b>	<b>-138,401.46</b>	<b>-100.0%</b>
<b>Total Expense</b>	<b>109,204.70</b>	<b>312,260.03</b>	<b>-203,055.33</b>	<b>-65.0%</b>
<b>Net Ordinary Income</b>	<b>-80,076.70</b>	<b>-186,385.90</b>	<b>106,309.20</b>	<b>57.0%</b>

**Gold Country Fair**  
**Profit & Loss Prev Year Comparison**  
**December 1 - 30, 2024**

	<u>Dec 1 - 30, 24</u>	<u>Dec 1 - 30, 23</u>	<u>\$ Change</u>	<u>% Change</u>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
47600 · JLA REVENUE				
47663 · GROSS AUCTION SALES	0.00	2,512.00	-2,512.00	-100.0%
<b>Total 47600 · JLA REVENUE</b>	<u>0.00</u>	<u>2,512.00</u>	<u>-2,512.00</u>	<u>-100.0%</u>
<b>Total Other Income</b>	0.00	2,512.00	-2,512.00	-100.0%
<b>Other Expense</b>				
57600 · JLA				
57610 · Payments to Sellers	0.00	8.75	-8.75	-100.0%
57612 · Pat Coughran Scholarship -PMNT	0.00	10,095.00	-10,095.00	-100.0%
57640 · Supplies & Expense	6,040.00	5,740.00	300.00	5.2%
57690 · Other	163.81	79.95	83.86	104.9%
<b>Total 57600 · JLA</b>	<u>6,203.81</u>	<u>15,923.70</u>	<u>-9,719.89</u>	<u>-61.0%</u>
96000 · Pension Expense	0.00	0.00	0.00	0.0%
<b>Total Other Expense</b>	<u>6,203.81</u>	<u>15,923.70</u>	<u>-9,719.89</u>	<u>-61.0%</u>
<b>Net Other Income</b>	<u>-6,203.81</u>	<u>-13,411.70</u>	<u>7,207.89</u>	<u>53.7%</u>
<b>Net Income</b>	<u><b>-86,280.51</b></u>	<u><b>-199,797.60</b></u>	<u><b>113,517.09</b></u>	<u><b>56.8%</b></u>

## Gold Country Fair

### Profit & Loss Prev Year Comparison

January 1 through December 30, 2024

	Jan 1 - Dec 30...	Jan 1 - Dec 30...	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>41000 · Admissions to Grounds</b>				
41010 · Admissions - Regular Gate	224,576.00	226,988.00	-2,412.00	-1.1%
<b>Total 41000 · Admissions to Grounds</b>	224,576.00	226,988.00	-2,412.00	-1.1%
<b>41500 · Industrial &amp; Commercial Space</b>				
41510 · Inside Commercial Space	20,500.00	18,340.00	2,160.00	11.8%
41520 · Outside Commercial Space	40,790.00	39,716.33	1,073.67	2.7%
<b>Total 41500 · Industrial &amp; Commercial Space</b>	61,290.00	58,056.33	3,233.67	5.6%
<b>42000 · Concessions</b>				
42100 · Carnival	99,668.60	96,449.80	3,218.80	3.3%
42110 · Carnival - Presale	16,950.00	14,460.00	2,490.00	17.2%
<b>42200 · Food Concessions</b>				
42210 · Food Concessions Health Pe...	1,395.00	600.00	795.00	132.5%
42220 · Food Concessions - Product ...	115,254.73	95,544.43	19,710.30	20.6%
<b>Total 42200 · Food Concessions</b>	116,649.73	96,144.43	20,505.30	21.3%
<b>Total 42000 · Concessions</b>	233,268.33	207,054.23	26,214.10	12.7%
<b>43000 · Exhibits</b>				
43100 · Entry Fees	56.00	11,248.84	-11,192.84	-99.5%
<b>Total 43000 · Exhibits</b>	56.00	11,248.84	-11,192.84	-99.5%
<b>46000 · Fair Attractions</b>				
46400 · Destruction Derby	24,090.00	18,228.00	5,862.00	32.2%
<b>Total 46000 · Fair Attractions</b>	24,090.00	18,228.00	5,862.00	32.2%
<b>47000 · Misc. Fair Revenue</b>				
47100 · Parking	26,905.00	27,077.00	-172.00	-0.6%
47300 · Utility Fee Reimbursement	2,675.00	3,346.00	-671.00	-20.1%
47810 · CFSA Insurance	171.80	-730.00	901.80	123.5%
47900 · Sponsorships	73,103.34	74,315.00	-1,211.66	-1.6%
<b>Total 47000 · Misc. Fair Revenue</b>	102,855.14	104,008.00	-1,152.86	-1.1%
<b>47005 · Misc. Non Fair Program Revenue</b>				
47105 · Admissions - Crab Feed	18,240.00	22,606.00	-4,366.00	-19.3%
47305 · Vendors - 4th of July	1,670.00	0.00	1,670.00	100.0%
<b>Total 47005 · Misc. Non Fair Program Reve...</b>	19,910.00	22,606.00	-2,696.00	-11.9%
<b>48000 · Interim Rental Revenue</b>				
<b>48100 · Interim Rental - Buildings</b>				
48110 · RENT - Schools	64,944.00	58,271.21	6,672.79	11.5%
48120 · RENT - Auburn Host Lions Bl...	12,141.00	14,906.00	-2,765.00	-18.6%
48125 · RENT - Sheep Barn	525.00	1,637.00	-1,112.00	-67.9%
48126 · RENT - Cowbells Barn	2,362.50	1,000.00	1,362.50	136.3%
48127 · RENT - Swine Barn	4,500.00	0.00	4,500.00	100.0%
48130 · RENT - Small Animal Barn	3,032.50	5,000.00	-1,967.50	-39.4%
48135 · RENT - Tahoe Building	9,500.00	6,117.00	3,383.00	55.3%
48140 · RENT - Sierra	34,836.75	20,603.00	14,233.75	69.1%
48145 · Rent - Pavillion	0.00	60,000.00	-60,000.00	-100.0%
48150 · RENT - Sutter	15,686.28	15,449.15	237.13	1.5%
48160 · RENT - Clubhouse	715.00	335.00	380.00	113.4%
48170 · RENT - Placer	78,334.25	73,220.00	5,114.25	7.0%
48180 · RENT - Other	1,000.00	1,000.00	0.00	0.0%
48190 · RENT - Armory	42,501.13	43,851.07	-1,349.94	-3.1%
<b>Total 48100 · Interim Rental - Buildings</b>	270,078.41	301,389.43	-31,311.02	-10.4%

## Gold Country Fair

### Profit & Loss Prev Year Comparison

January 1 through December 30, 2024

	Jan 1 - Dec 30...	Jan 1 - Dec 30...	\$ Change	% Change
<b>48200 · Interim Rental - Grounds</b>				
48210 · RENT - McCann Stadium	57,066.00	46,687.00	10,379.00	22.2%
48220 · RENT - FW Park	9,047.00	3,279.60	5,767.40	175.9%
48230 · RENT - Horse Arena	9,582.50	6,952.00	2,630.50	37.8%
48240 · RENT - Main Lawn Area & Ga...	3,974.00	3,050.00	924.00	30.3%
48245 · RENT - Redwood & BullPoint...	1,896.00	0.00	1,896.00	100.0%
48255 · RENT - Judging Ring	525.00	983.00	-458.00	-46.6%
48260 · RENT - Barefoot Wine & Bub...	3,174.00	1,000.00	2,174.00	217.4%
48262 · RENT - Patio	11,555.00	0.00	11,555.00	100.0%
48270 · RENT - RV Parking	9,004.00	12,046.80	-3,042.80	-25.3%
48280 · RENT - Ballfields	14,520.75	19,074.20	-4,553.45	-23.9%
48285 · High Impact Event	101,618.00	14,748.75	86,869.25	589.0%
48291 · RENT - Sacramento Street Lot	29,220.00	48,500.00	-19,280.00	-39.8%
48295 · Non-Exclusive	20,588.00	0.00	20,588.00	100.0%
48200 · Interim Rental - Grounds - Ot...	0.00	128,344.80	-128,344.80	-100.0%
<b>Total 48200 · Interim Rental - Grounds</b>	<b>271,770.25</b>	<b>284,666.15</b>	<b>-12,895.90</b>	<b>-4.5%</b>
<b>48300 · Interim Rental - Equipment/Tent</b>	<b>13,041.50</b>	<b>21,393.00</b>	<b>-8,351.50</b>	<b>-39.0%</b>
<b>48400 · Interim Concessions Revenue</b>	<b>20,701.94</b>	<b>6,330.00</b>	<b>14,371.94</b>	<b>227.0%</b>
<b>48500 · Utility Fee Reimbursement</b>	<b>45,435.23</b>	<b>64,618.65</b>	<b>-19,183.42</b>	<b>-29.7%</b>
<b>48600 · Interim Parking Revenue</b>	<b>131,310.35</b>	<b>149,769.55</b>	<b>-18,459.20</b>	<b>-12.3%</b>
<b>48700 · Other Interim Revenue</b>				
48710 · Labor Reimbursement	11,699.41	11,070.00	629.41	5.7%
48730 · Dumpster Reimbursement	20.00	85.00	-65.00	-76.5%
48770 · Rebates	2,686.17	3,587.09	-900.92	-25.1%
48700 · Other Interim Revenue - Other	750.00	0.00	750.00	100.0%
<b>Total 48700 · Other Interim Revenue</b>	<b>15,155.58</b>	<b>14,742.09</b>	<b>413.49</b>	<b>2.8%</b>
<b>Total 48000 · Interim Rental Revenue</b>	<b>767,493.26</b>	<b>842,908.87</b>	<b>-75,415.61</b>	<b>-9.0%</b>
<b>49000 · Prior Year Revenue Adjustment</b>	<b>4,341.88</b>	<b>-2,400.00</b>	<b>6,741.88</b>	<b>280.9%</b>
<b>49500 · Other Operating Revenue</b>				
49510 · Interest Earnings	17,908.72	16,932.34	976.38	5.8%
49520 · Donations/Sponsorships	128,032.84	39,272.07	88,760.77	226.0%
49530 · Crab Table VIP	14,420.00	18,750.00	-4,330.00	-23.1%
49500 · Other Operating Revenue - Other	96.09	0.00	96.09	100.0%
<b>Total 49500 · Other Operating Revenue</b>	<b>160,457.65</b>	<b>74,954.41</b>	<b>85,503.24</b>	<b>114.1%</b>
<b>49700 · Donations (In Kind)</b>	<b>0.00</b>	<b>3,850.56</b>	<b>-3,850.56</b>	<b>-100.0%</b>
<b>Total Income</b>	<b>1,598,338.26</b>	<b>1,567,503.24</b>	<b>30,835.02</b>	<b>2.0%</b>
<b>Gross Profit</b>	<b>1,598,338.26</b>	<b>1,567,503.24</b>	<b>30,835.02</b>	<b>2.0%</b>
<b>Expense</b>				
<b>50000 · Administrative Expense</b>				
50100 · Salaries - Permanent	196,383.82	181,365.52	15,018.30	8.3%
50200 · Salaries - Temporary	51,361.88	42,051.24	9,310.64	22.1%
50300 · Compensated Leave Expense	0.00	10,799.76	-10,799.76	-100.0%
50310 · Employee Benefits	150,427.78	125,353.44	25,074.34	20.0%
50320 · Payroll Taxes	30,088.22	29,489.23	598.99	2.0%
50330 · Worker's Compensation Insura...	45,955.56	38,613.84	7,341.72	19.0%
50400 · Professional Services	15,463.50	18,094.44	-2,630.94	-14.5%
50500 · Director's Expense	242.63	107.25	135.38	126.2%
50600 · Traveling/Training	793.51	7,299.74	-6,506.23	-89.1%
50700 · Office Supplies & Expense	27,294.14	28,505.66	-1,211.52	-4.3%
50800 · Telephone & Postage Expense	2,759.37	1,782.90	976.47	54.8%
50900 · Dues & Subscriptions	23,142.88	10,252.09	12,890.79	125.7%
51000 · Insurance (General Liability)	32,686.70	31,536.95	1,149.75	3.7%
51100 · Other	0.00	56,836.00	-56,836.00	-100.0%
51200 · Unemployment Insurance	0.00	44.24	-44.24	-100.0%

## Gold Country Fair

### Profit & Loss Prev Year Comparison

January 1 through December 30, 2024

	Jan 1 - Dec 30...	Jan 1 - Dec 30...	\$ Change	% Change
51300 · Audit	9,500.00	0.00	9,500.00	100.0%
51500 · Bank Charges	16,584.94	6,102.29	10,482.65	171.8%
<b>Total 50000 · Administrative Expense</b>	<b>602,684.93</b>	<b>588,234.59</b>	<b>14,450.34</b>	<b>2.5%</b>
<b>52000 · Maintenance/General Operations</b>				
52100 · Salaries - Permanent	73,637.42	78,703.10	-5,065.68	-6.4%
52200 · Salaries - Temporary	72,139.20	84,636.26	-12,497.06	-14.8%
52210 · Employee Benefits	0.00	0.00	0.00	0.0%
52300 · Professional Services	76,138.52	46,133.70	30,004.82	65.0%
52800 · Light, Heat & Water	255,798.28	250,069.52	5,728.76	2.3%
52850 · Temp Internet Services	22,366.67	19,074.86	3,291.81	17.3%
52900 · Maintenance of Equip./Supplies	54,774.88	59,781.74	-5,006.86	-8.4%
53000 · Maintenance of Buildings/Ground	38,054.24	54,115.94	-16,061.70	-29.7%
53100 · Trash Removal (Non-Fair)	4,215.66	0.00	4,215.66	100.0%
53200 · Other Maintenance Expense	855.00	5,997.10	-5,142.10	-85.7%
<b>Total 52000 · Maintenance/General Operati...</b>	<b>597,979.87</b>	<b>598,512.22</b>	<b>-532.35</b>	<b>-0.1%</b>
<b>54000 · Publicity</b>				
54400 · Advertising	44,273.51	27,846.71	16,426.80	59.0%
<b>Total 54000 · Publicity</b>	<b>44,273.51</b>	<b>27,846.71</b>	<b>16,426.80</b>	<b>59.0%</b>
<b>56000 · Attendance Operations</b>				
56101 · Salaries - Temporary				
56102 · Ticket Sellers	0.00	0.00	0.00	0.0%
56192 · Concession Auditor	26,864.50	18,638.50	8,226.00	44.1%
<b>Total 56101 · Salaries - Temporary</b>	<b>26,864.50</b>	<b>18,638.50</b>	<b>8,226.00</b>	<b>44.1%</b>
56200 · Professional Services	9,490.71	5,434.49	4,056.22	74.6%
56300 · Supplies & Expense	1,954.54	0.00	1,954.54	100.0%
56400 · Other	274.00	304.00	-30.00	-9.9%
<b>Total 56000 · Attendance Operations</b>	<b>38,583.75</b>	<b>24,376.99</b>	<b>14,206.76</b>	<b>58.3%</b>
<b>57000 · Misc. Fair Expense</b>				
57100 · Parking Lot (% to contractor)	4,412.25	6,716.25	-2,304.00	-34.3%
57700 · Sponsorships	53.40	0.00	53.40	100.0%
57800 · Other	7,607.04	6,873.50	733.54	10.7%
<b>Total 57000 · Misc. Fair Expense</b>	<b>12,072.69</b>	<b>13,589.75</b>	<b>-1,517.06</b>	<b>-11.2%</b>
<b>57005 · Misc. Non-Fair Programs</b>				
57205 · Supplies & Expense	18,341.99	18,917.12	-575.13	-3.0%
57405 · Sponsorship (non-fair) Expense	1,050.00	250.00	800.00	320.0%
57515 · Other - Interim Parking Expense	37,112.00	30,637.18	6,474.82	21.1%
57605 · Professional Services	3,848.78	0.00	3,848.78	100.0%
57705 · Advertising	42.90	1,964.66	-1,921.76	-97.8%
<b>Total 57005 · Misc. Non-Fair Programs</b>	<b>60,395.67</b>	<b>51,768.96</b>	<b>8,626.71</b>	<b>16.7%</b>
<b>58000 · Premiums</b>				
58100 · Cash Awards	3,157.00	6,204.45	-3,047.45	-49.1%
58200 · Trophies, Medals, Ribbons	7,923.12	17,718.15	-9,795.03	-55.3%
58400 · Sponsored Trophies, Medals	8,158.50	0.00	8,158.50	100.0%
<b>Total 58000 · Premiums</b>	<b>19,238.62</b>	<b>23,922.60</b>	<b>-4,683.98</b>	<b>-19.6%</b>
<b>63000 · Exhibits Expense</b>				
63200 · Judges	3,400.00	4,300.00	-900.00	-20.9%
63300 · Professional Services	5,630.50	1,678.50	3,952.00	235.5%
63400 · Supplies & Expense	785.75	525.00	260.75	49.7%
<b>Total 63000 · Exhibits Expense</b>	<b>9,816.25</b>	<b>6,503.50</b>	<b>3,312.75</b>	<b>50.9%</b>

## Gold Country Fair

### Profit & Loss Prev Year Comparison

January 1 through December 30, 2024

	Jan 1 - Dec 30...	Jan 1 - Dec 30...	\$ Change	% Change
<b>66000 · Fair Entertainment Expense</b>				
66200 · Professional Services	80,980.15	97,190.85	-16,210.70	-16.7%
66300 · Supplies & Expense	7,799.09	12,529.18	-4,730.09	-37.8%
66310 · REIMBURSEMENT FOR ENT. S...	0.00	0.00	0.00	0.0%
66500 · Ground Entertainment	102,480.00	84,720.00	17,760.00	21.0%
66600 · Grandstand Entertainment	55,967.50	12,700.00	43,267.50	340.7%
66800 · Marketing Promotion	600.00	799.67	-199.67	-25.0%
<b>Total 66000 · Fair Entertainment Expense</b>	<b>247,826.74</b>	<b>207,939.70</b>	<b>39,887.04</b>	<b>19.2%</b>
<b>80000 · Prior Year Expense Adjustment</b>	<b>-4,990.60</b>	<b>12,117.04</b>	<b>-17,107.64</b>	<b>-141.2%</b>
<b>90000 · Depreciation</b>				
91200 · Buildings & Improvements	0.00	123,898.40	-123,898.40	-100.0%
91300 · Equipment	0.00	14,503.06	-14,503.06	-100.0%
<b>Total 90000 · Depreciation</b>	<b>0.00</b>	<b>138,401.46</b>	<b>-138,401.46</b>	<b>-100.0%</b>
<b>Total Expense</b>	<b>1,627,881.43</b>	<b>1,693,213.52</b>	<b>-65,332.09</b>	<b>-3.9%</b>
<b>Net Ordinary Income</b>	<b>-29,543.17</b>	<b>-125,710.28</b>	<b>96,167.11</b>	<b>76.5%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
31200 · State Allocations	139,500.00	42,600.00	96,900.00	227.5%
31900 · Capital Project Reimburse Fund	11,153.29	58,767.70	-47,614.41	-81.0%
<b>47600 · JLA REVENUE</b>				
47650 · JLA - Prior Year Revenue Adjust	0.00	17,261.86	-17,261.86	-100.0%
47661 · Credit Card Fees	0.00	16,665.79	-16,665.79	-100.0%
47663 · GROSS AUCTION SALES	472,174.44	486,011.16	-13,836.72	-2.9%
47665 · Pat Coughran Scholarship Animal	0.00	10,095.00	-10,095.00	-100.0%
<b>Total 47600 · JLA REVENUE</b>	<b>472,174.44</b>	<b>530,033.81</b>	<b>-57,859.37</b>	<b>-10.9%</b>
<b>Total Other Income</b>	<b>622,827.73</b>	<b>631,401.51</b>	<b>-8,573.78</b>	<b>-1.4%</b>
<b>Other Expense</b>				
<b>57600 · JLA</b>				
57610 · Payments to Sellers	463,949.30	449,394.65	14,554.65	3.2%
57612 · Pat Coughran Scholarship -PMNT	0.00	10,095.00	-10,095.00	-100.0%
57620 · BBQ, Lunch, Dinner	12,899.00	4,018.17	8,880.83	221.0%
57630 · Labor Costs	0.00	500.00	-500.00	-100.0%
57640 · Supplies & Expense	12,270.39	39,087.58	-26,817.19	-68.6%
57680 · Prior Year Exp. Adjustment	-825.80	0.00	-825.80	-100.0%
57690 · Other	5,052.77	6,684.11	-1,631.34	-24.4%
<b>Total 57600 · JLA</b>	<b>493,345.66</b>	<b>509,779.51</b>	<b>-16,433.85</b>	<b>-3.2%</b>
<b>96000 · Pension Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Total Other Expense</b>	<b>493,345.66</b>	<b>509,779.51</b>	<b>-16,433.85</b>	<b>-3.2%</b>
<b>Net Other Income</b>	<b>129,482.07</b>	<b>121,622.00</b>	<b>7,860.07</b>	<b>6.5%</b>
<b>Net Income</b>	<b>99,938.90</b>	<b>-4,088.28</b>	<b>104,027.18</b>	<b>2,544.5%</b>

## Gold Country Fair

### Profit & Loss Forecast vs. Actual

#### January through December 2024

	Jan - Dec 24	Forecast	\$ Over Forecast	% of Forecast
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>41000 · Admissions to Grounds</b>				
41010 · Admissions - Regular Gate	224,576.00			
41000 · Admissions to Grounds - Other	0.00	242,000.00	-242,000.00	0.0%
<b>Total 41000 · Admissions to Grounds</b>	224,576.00	242,000.00	-17,424.00	92.8%
<b>41500 · Industrial &amp; Commercial Space</b>				
41510 · Inside Commercial Space	20,500.00	20,000.00	500.00	102.5%
41520 · Outside Commercial Space	40,790.00	39,700.00	1,090.00	102.7%
<b>Total 41500 · Industrial &amp; Commercial Space</b>	61,290.00	59,700.00	1,590.00	102.7%
<b>42000 · Concessions</b>				
42100 · Carnival	99,668.60	105,000.00	-5,331.40	94.9%
42110 · Carnival - Presale	16,950.00	18,000.00	-1,050.00	94.2%
<b>42200 · Food Concessions</b>				
42210 · Food Concessions Health Permit	1,395.00			
42220 · Food Concessions - Product Fee	115,254.73			
42200 · Food Concessions - Other	0.00	100,000.00	-100,000.00	0.0%
<b>Total 42200 · Food Concessions</b>	116,649.73	100,000.00	16,649.73	116.6%
<b>Total 42000 · Concessions</b>	233,268.33	223,000.00	10,268.33	104.6%
<b>43000 · Exhibits</b>				
43100 · Entry Fees	56.00	12,000.00	-11,944.00	0.5%
<b>Total 43000 · Exhibits</b>	56.00	12,000.00	-11,944.00	0.5%
<b>46000 · Fair Attractions</b>				
46400 · Destruction Derby	24,090.00	20,000.00	4,090.00	120.5%
<b>Total 46000 · Fair Attractions</b>	24,090.00	20,000.00	4,090.00	120.5%
<b>47000 · Misc. Fair Revenue</b>				
47100 · Parking	26,905.00	28,000.00	-1,095.00	96.1%
47300 · Utility Fee Reimbursement	2,675.00	3,500.00	-825.00	76.4%
47810 · CFSA Insurance	171.80			
47900 · Sponsorships	73,103.34	100,000.00	-26,896.66	73.1%
<b>Total 47000 · Misc. Fair Revenue</b>	102,855.14	131,500.00	-28,644.86	78.2%
<b>47005 · Misc. Non Fair Program Revenue</b>				
47105 · Admissions - Crab Feed	18,240.00	25,000.00	-6,760.00	73.0%
47305 · Vendors - 4th of July	1,670.00			
<b>Total 47005 · Misc. Non Fair Program Revenue</b>	19,910.00	25,000.00	-5,090.00	79.6%
<b>48000 · Interim Rental Revenue</b>				
<b>48100 · Interim Rental - Buildings</b>				
48110 · RENT - Schools	64,944.00			
48120 · RENT - Auburn Host Lions Bldg	12,141.00			
48125 · RENT - Sheep Barn	525.00			
48126 · RENT - Cowbells Barn	2,362.50			
48127 · RENT - Swine Barn	4,500.00			
48130 · RENT - Small Animal Barn	3,032.50			
48135 · RENT - Tahoe Building	9,500.00			
48140 · RENT - Sierra	34,836.75			
48150 · RENT - Sutter	15,686.28			
48160 · RENT - Clubhouse	715.00			
48170 · RENT - Placer	78,334.25			
48180 · RENT - Other	1,000.00			
48190 · RENT - Armory	42,501.13			
48100 · Interim Rental - Buildings - Other	0.00	245,000.00	-245,000.00	0.0%
<b>Total 48100 · Interim Rental - Buildings</b>	270,078.41	245,000.00	25,078.41	110.2%



## Gold Country Fair

### Profit & Loss Forecast vs. Actual

#### January through December 2024

	Jan - Dec 24	Forecast	\$ Over Forecast	% of Forecast
<b>48200 · Interim Rental - Grounds</b>				
48210 · RENT - McCann Stadium	57,066.00			
48220 · RENT - FW Park	9,047.00			
48230 · RENT - Horse Arena	9,582.50			
48240 · RENT - Main Lawn Area & Gazebo	3,974.00			
48245 · RENT - Redwood & BullPoint Lawn	1,896.00			
48255 · RENT - Judging Ring	525.00			
48260 · RENT - Barefoot Wine & Bubbly	3,174.00			
48262 · RENT - Patio	11,555.00			
48270 · RENT - RV Parking	9,004.00			
48280 · RENT - Ballfields	14,520.75			
48285 · High Impact Event	101,618.00			
48291 · RENT - Sacramento Street Lot	29,220.00			
48295 · Non-Exclusive	20,588.00			
48200 · Interim Rental - Grounds - Other	0.00	300,000.00	-300,000.00	0.0%
<b>Total 48200 · Interim Rental - Grounds</b>	<b>271,770.25</b>	<b>300,000.00</b>	<b>-28,229.75</b>	<b>90.6%</b>
<b>48300 · Interim Rental - Equipment/Tent</b>	<b>13,041.50</b>	<b>18,000.00</b>	<b>-4,958.50</b>	<b>72.5%</b>
<b>48400 · Interim Concessions Revenue</b>	<b>20,701.94</b>	<b>7,500.00</b>	<b>13,201.94</b>	<b>276.0%</b>
<b>48500 · Utility Fee Reimbursement</b>	<b>45,435.23</b>	<b>55,000.00</b>	<b>-9,564.77</b>	<b>82.6%</b>
<b>48600 · Interim Parking Revenue</b>	<b>131,310.35</b>	<b>140,000.00</b>	<b>-8,689.65</b>	<b>93.8%</b>
<b>48700 · Other Interim Revenue</b>				
48710 · Labor Reimbursement	11,699.41			
48730 · Dumpster Reimbursement	20.00			
48770 · Rebates	2,686.17			
48700 · Other Interim Revenue - Other	750.00	12,000.00	-11,250.00	6.3%
<b>Total 48700 · Other Interim Revenue</b>	<b>15,155.58</b>	<b>12,000.00</b>	<b>3,155.58</b>	<b>126.3%</b>
<b>Total 48000 · Interim Rental Revenue</b>	<b>767,493.26</b>	<b>777,500.00</b>	<b>-10,006.74</b>	<b>98.7%</b>
<b>49000 · Prior Year Revenue Adjustment</b>	<b>4,341.88</b>			
<b>49500 · Other Operating Revenue</b>				
49510 · Interest Earnings	17,908.72	10,000.00	7,908.72	179.1%
49520 · Donations/Sponsorships	128,032.84	30,000.00	98,032.84	426.8%
49530 · Crab Table VIP	14,420.00	20,000.00	-5,580.00	72.1%
49500 · Other Operating Revenue - Other	96.09			
<b>Total 49500 · Other Operating Revenue</b>	<b>160,457.65</b>	<b>60,000.00</b>	<b>100,457.65</b>	<b>267.4%</b>
<b>Total Income</b>	<b>1,598,338.26</b>	<b>1,550,700.00</b>	<b>47,638.26</b>	<b>103.1%</b>
<b>Gross Profit</b>	<b>1,598,338.26</b>	<b>1,550,700.00</b>	<b>47,638.26</b>	<b>103.1%</b>
<b>Expense</b>				
<b>50000 · Administrative Expense</b>				
50100 · Salaries - Permanent	196,383.82	183,678.00	12,705.82	106.9%
50200 · Salaries - Temporary	51,361.88	33,000.00	18,361.88	155.6%
50310 · Employee Benefits	150,427.78	109,500.00	40,927.78	137.4%
50320 · Payroll Taxes	30,088.22	24,000.00	6,088.22	125.4%
50330 · Worker's Compensation Insurance	45,955.56	30,000.00	15,955.56	153.2%
50400 · Professional Services	15,463.50	16,000.00	-536.50	96.6%
50500 · Director's Expense	242.63	2,000.00	-1,757.37	12.1%
50600 · Traveling/Training	793.51	4,000.00	-3,206.49	19.8%
50700 · Office Supplies & Expense	27,294.14	18,000.00	9,294.14	151.6%
50800 · Telephone & Postage Expense	2,759.37	1,500.00	1,259.37	184.0%
50900 · Dues & Subscriptions	23,142.88	8,000.00	15,142.88	289.3%
51000 · Insurance (General Liability)	32,686.70	27,000.00	5,686.70	121.1%
51300 · Audit	9,500.00	10,000.00	-500.00	95.0%
51500 · Bank Charges	16,584.94	1,500.00	15,084.94	1,105.7%
<b>Total 50000 · Administrative Expense</b>	<b>602,684.93</b>	<b>468,178.00</b>	<b>134,506.93</b>	<b>128.7%</b>
<b>52000 · Maintenance/General Operations</b>				
52100 · Salaries - Permanent	73,637.42	70,000.00	3,637.42	105.2%
52200 · Salaries - Temporary	72,139.20	75,000.00	-2,860.80	96.2%
52210 · Employee Benefits	0.00			
52300 · Professional Services	76,138.52	50,000.00	26,138.52	152.3%
52800 · Light, Heat & Water	255,798.28	225,000.00	30,798.28	113.7%
52850 · Temp Internet Services	22,366.67	15,000.00	7,366.67	149.1%
52900 · Maintenance of Equip./Supplies	54,774.88	51,000.00	3,774.88	107.4%
53000 · Maintenance of Buildings/Ground	38,054.24	45,000.00	-6,945.76	84.6%

## Gold Country Fair

### Profit & Loss Forecast vs. Actual

January through December 2024

	Jan - Dec 24	Forecast	\$ Over Forecast	% of Forecast
53100 · Trash Removal (Non-Fair)	4,215.66			
53200 · Other Maintenance Expense	855.00	6,000.00	-5,145.00	14.3%
<b>Total 52000 · Maintenance/General Operations</b>	<b>597,979.87</b>	<b>537,000.00</b>	<b>60,979.87</b>	<b>111.4%</b>
54000 · Publicity				
54400 · Advertising	44,273.51	30,000.00	14,273.51	147.6%
<b>Total 54000 · Publicity</b>	<b>44,273.51</b>	<b>30,000.00</b>	<b>14,273.51</b>	<b>147.6%</b>
56000 · Attendance Operations				
56101 · Salaries - Temporary				
56102 · Ticket Sellers	0.00			
56192 · Concession Auditor	26,864.50	20,000.00	6,864.50	134.3%
<b>Total 56101 · Salaries - Temporary</b>	<b>26,864.50</b>	<b>20,000.00</b>	<b>6,864.50</b>	<b>134.3%</b>
56200 · Professional Services	9,490.71	5,000.00	4,490.71	189.8%
56300 · Supplies & Expense	1,954.54	1,000.00	954.54	195.5%
56400 · Other	274.00			
<b>Total 56000 · Attendance Operations</b>	<b>38,583.75</b>	<b>26,000.00</b>	<b>12,583.75</b>	<b>148.4%</b>
57000 · Misc. Fair Expense				
57100 · Parking Lot (% to contractor)	4,412.25	8,000.00	-3,587.75	55.2%
57700 · Sponsorships	53.40			
57800 · Other	7,607.04	7,000.00	607.04	108.7%
<b>Total 57000 · Misc. Fair Expense</b>	<b>12,072.69</b>	<b>15,000.00</b>	<b>-2,927.31</b>	<b>80.5%</b>
57005 · Misc. Non-Fair Programs				
57205 · Supplies & Expense	18,341.99	20,000.00	-1,658.01	91.7%
57405 · Sponsorship (non-fair) Expense	1,050.00			
57515 · Other - Interim Parking Expense	37,112.00	20,000.00	17,112.00	185.6%
57605 · Professional Services	3,848.78			
57705 · Advertising	42.90	2,000.00	-1,957.10	2.1%
<b>Total 57005 · Misc. Non-Fair Programs</b>	<b>60,395.67</b>	<b>42,000.00</b>	<b>18,395.67</b>	<b>143.8%</b>
58000 · Premiums				
58100 · Cash Awards	3,157.00	4,000.00	-843.00	78.9%
58200 · Trophies, Medals, Ribbons	7,923.12	3,000.00	4,923.12	264.1%
58300 · Sponsored Cash Awards	0.00	0.00	0.00	0.0%
58400 · Sponsored Trophies, Medals	8,158.50			
<b>Total 58000 · Premiums</b>	<b>19,238.62</b>	<b>7,000.00</b>	<b>12,238.62</b>	<b>274.8%</b>
63000 · Exhibits Expense				
63200 · Judges	3,400.00	4,500.00	-1,100.00	75.6%
63300 · Professional Services	5,630.50	2,500.00	3,130.50	225.2%
63400 · Supplies & Expense	785.75	1,500.00	-714.25	52.4%
<b>Total 63000 · Exhibits Expense</b>	<b>9,816.25</b>	<b>8,500.00</b>	<b>1,316.25</b>	<b>115.5%</b>
66000 · Fair Entertainment Expense				
66200 · Professional Services	80,980.15	90,000.00	-9,019.85	90.0%
66300 · Supplies & Expense	7,799.09	10,000.00	-2,200.91	78.0%
66310 · REIMBURSEMENT FOR ENT. SUPPLIES	0.00			
66500 · Ground Entertainment	102,480.00	80,000.00	22,480.00	128.1%
66600 · Grandstand Entertainment	55,967.50	15,000.00	40,967.50	373.1%
66700 · Other	0.00	1,000.00	-1,000.00	0.0%
66800 · Marketing Promotion	600.00			
<b>Total 66000 · Fair Entertainment Expense</b>	<b>247,826.74</b>	<b>196,000.00</b>	<b>51,826.74</b>	<b>126.4%</b>
80000 · Prior Year Expense Adjustment	-4,990.60			
90000 · Depreciation	0.00	130,000.00	-130,000.00	0.0%
<b>Total Expense</b>	<b>1,627,881.43</b>	<b>1,459,678.00</b>	<b>168,203.43</b>	<b>111.5%</b>
<b>Net Ordinary Income</b>	<b>-29,543.17</b>	<b>91,022.00</b>	<b>-120,565.17</b>	<b>-32.5%</b>
<b>Other Income/Expense</b>				
Other Income				
31200 · State Allocations	139,500.00			
31900 · Capital Project Reimburse Fund	11,153.29			

**Gold Country Fair**  
**Profit & Loss Forecast vs. Actual**  
 January through December 2024

	Jan - Dec 24	Forecast	\$ Over Forecast	% of Forecast
<b>47600 · JLA REVENUE</b>				
47663 · GROSS AUCTION SALES	472,174.44			
<b>Total 47600 · JLA REVENUE</b>	472,174.44			
<b>Total Other Income</b>	622,827.73			
<b>Other Expense</b>				
<b>57600 · JLA</b>				
57610 · Payments to Sellers	463,949.30			
57620 · BBQ, Lunch, Dinner	12,899.00			
57640 · Supplies & Expense	12,270.39			
57680 · Prior Year Exp. Adjustment	-825.80			
57690 · Other	5,052.77			
<b>Total 57600 · JLA</b>	493,345.66			
<b>Total Other Expense</b>	493,345.66			
<b>Net Other Income</b>	129,482.07			
<b>Net Income</b>	<b>99,938.90</b>	<b>91,022.00</b>	<b>8,916.90</b>	<b>109.8%</b>

**Gold Country Fair**  
**A/R Aging Summary**  
As of December 30, 2024

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
AMERICAN LANDSCAPE/CONCRETE (2007 JLA)	0.00	0.00	0.00	0.00	0.00	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 Diggins 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 2014)	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
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,707.42</b>	<b>21,707.42</b>

## Gold Country Fair YTD Statement of Cash Flows

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	Jan 1 - Dec 30, 24
<b>OPERATING ACTIVITIES</b>	
Net Income	99,938.90
Adjustments to reconcile Net Income to net cash provided by operations:	
13100 · Accounts Receivable	3,081.31
22820 · FUTURE STATE ALLOCATIONS	(500.00)
24110 · Security Deposits	(20,110.00)
	82,410.21
<b>INVESTING ACTIVITIES</b>	
19000 · Construction in Progress	(64,988.16)
19300 · Equipment	(12,134.77)
	(77,122.93)
Net cash provided by Operating Activities	82,410.21
Net cash provided by Investing Activities	(77,122.93)
Net cash increase for period	5,287.28
Cash at beginning of period	634,956.85
Cash at end of period	640,244.13

**Gold Country Fair**  
**JLA Accounts Receivable Summary**  
As of December 30, 2024

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	<u>Dec 30, 24</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>
<b>TOTAL</b>	<b><u><u>16,413.42</u></u></b>

## 2025 Interim Contracts

Code	Company	Event Dates	Buildings	Total Contract Amount
25-02	St Joseph Catholic School	Tuesday, February 25, 2025	Placer	\$4,755.00
24-96	Mountain F Enterprises	December 20, 2024 - December 21, 2024	AHL, Placer, Sierra, Patio and M	\$13,605.00



**GOLD COUNTRY FAIRGROUNDS  
& EVENT CENTER**

# **CRAB FEED**

SATURDAY | FEBRUARY 22, 2025 | 5PM  
THE MAURINE DOBBAS  
PLACER BUILDING | AUBURN, CA  
[WWW.GOLDCOUNTRYFAIR.COM](http://WWW.GOLDCOUNTRYFAIR.COM)







# ADMISSIONS



## **GENERAL ADMISSION | \$70**

INCLUDES ALL YOU CAN EAT CRAB DINNER, SHRIMP COCKTAIL, CLAM CHOWDER, HOUSE SALAD, AND MELTED BUTTER.

## **TASTE OF VIP | \$300**

INCLUDES ALL YOU CAN EAT CRAB DINNER FOR 2, SHRIMP COCKTAIL, CLAM CHOWDER, HOUSE SALAD, AND MELTED BUTTER. PLUS 1 BOTTLE OF WINE, 25 RAFFLE TICKETS, AND RESERVED SEATING.

## **VIP TABLE: SENIOR LEVEL | \$1,250**

INCLUDES ALL YOU CAN EAT CRAB DINNER FOR 8, SHRIMP COCKTAIL, CLAM CHOWDER, HOUSE SALAD, AND MELTED BUTTER. PLUS 2 BOTTLES OF WINE, 50 RAFFLE TICKETS, AND RESERVED SEATING.

## **VIP TABLE: MASTER LEVEL | \$1,500**

INCLUDES ALL YOU CAN EAT CRAB DINNER FOR 8, SHRIMP COCKTAIL, CLAM CHOWDER, HOUSE SALAD, AND MELTED BUTTER. PLUS 3 BOTTLES OF WINE, DESSERT, 50 RAFFLE TICKETS, AND RESERVED SEATING.

## **VIP TABLE: SUPREME LEVEL | \$1,750**

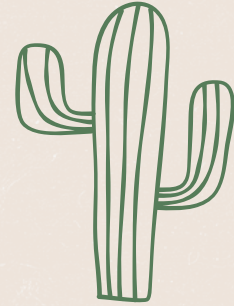
INCLUDES AN ALL YOU CAN EAT CRAB DINNER FOR 8, SHRIMP COCKTAIL, CLAM CHOWDER, HOUSE SALAD, GARLIC BREAD & MELTED BUTTER PLUS 4 BOTTLES OF WINE, BBQ OYSTERS, DESSERT, 50 PRIZE TICKETS AND RESERVED SEATING.

## **TRITIP ADD ON | \$20 / PERSON**

AVAILABLE AT ALL ADMISSION LEVELS



**SOROPTOMIST 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)



**SOROPTOMIST OF THE  
AMERICAN RIVER**



**CINCO DE MAYO**

**GOLF  
TOURNAMENT**

\$600 - Golf Foursome

\$150 - Single Golfer

**Player #1**

Name:

Company:

Phone:

Email:

**Player #2**

Name:

Company:

Phone:

Email:

**Player #3**

Name:

Company:

Phone:

Email:

**Player #4**

Name:

Company:

Phone:

Email:



# PMIA/LAIF Performance Report as of 01/15/25



## 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> :	TBD
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>December</b>	<b>4.434</b>
November	4.477
October	4.518
September	4.575
August	4.579
July	4.516

## Pooled Money Investment Account Monthly Portfolio Composition <sup>(1)</sup> 12/31/24 \$155.4 billion

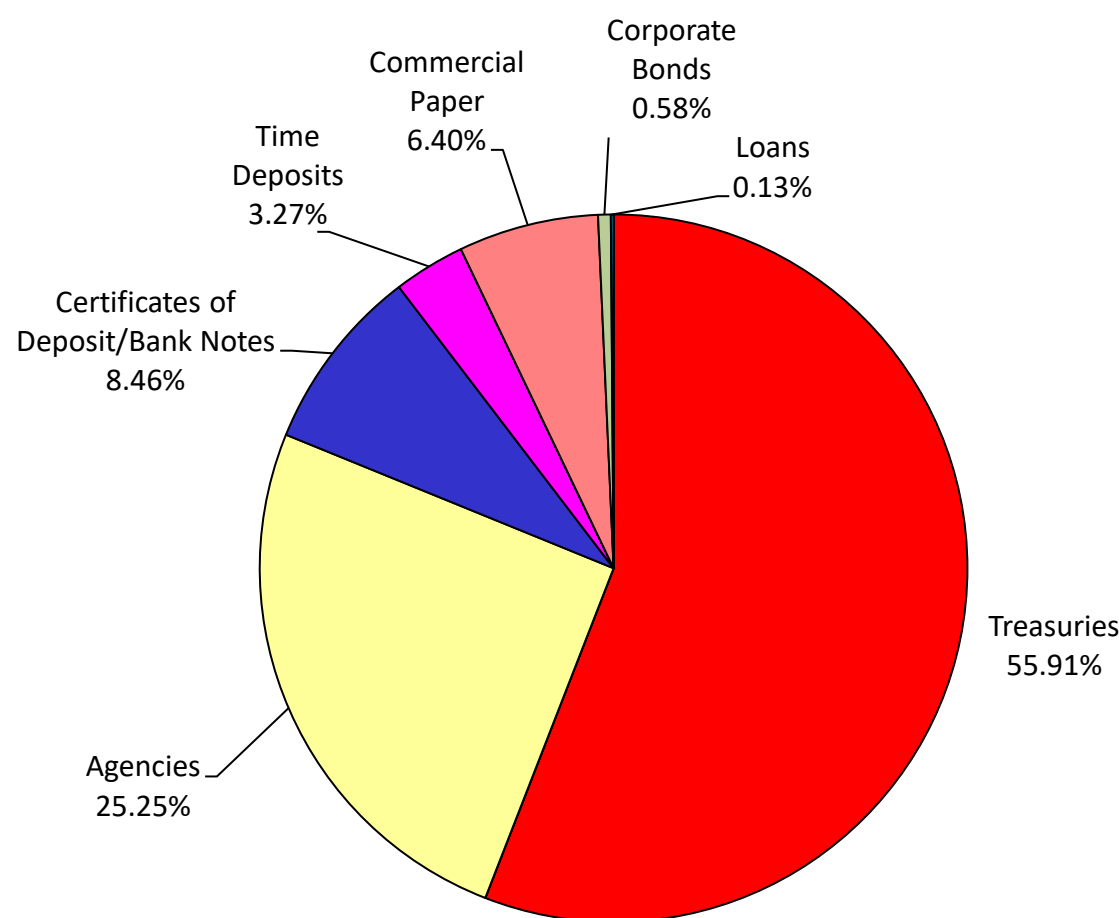


Chart does not include \$1,239,000.00 in mortgages, which equates to 0.001%. Percentages may not total 100% due to rounding.

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

# California State Treasurer *Fiona Ma, CPA*



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

January 02, 2025

[LAIF 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

December 2024 Statement

### Account Summary

Total Deposit:	0.00	Beginning Balance:	502,356.52
Total Withdrawal:	0.00	Ending Balance:	502,356.52



January 8, 2025

F2025-01

TO: All Fairground Managers and Board Chairs

SUBJECT: CA H5N1 Avian Influenza – Ban on California Poultry and Dairy Exhibitions at Fairs and Shows

This letter is to inform you that the California Department of Food and Agriculture (CDFA) State Veterinarian Dr. Annette Jones has implemented a ban on all California Poultry and Dairy Exhibitions at Fairs and Shows, effective immediately until further notice. This action is required to minimize the danger of exposing people and non-infected birds and cows to the H5N1 Avian Influenza (Bird Flu).

The H5N1 Bird Flu is a highly contagious and often fatal disease in birds and has become widespread among dairy cows and domestic poultry (commercial and backyard flocks) in California. Since August 2024, there have been over 700 dairy herds and 60 poultry flocks affecting over 15 million birds with new dairies and flocks being detected.

Please read the enclosed letter from Dr. Annette Jones for more information on H5N1 and the ban. You can also visit the [CDFA HPAI H5N1 in Poultry webpage](#). For up-to-date information about the HPAI outbreak, please visit the [USDA APHIS Detections of Highly Pathogenic Avian Influenza webpage](#).

If you have any questions or concerns about your 2025 fair events, please feel free to contact me at (916) 900-5365 or at [mike.francesconi@cdfa.ca.gov](mailto:mike.francesconi@cdfa.ca.gov).

Sincerely,

Michael Francesconi  
Branch Chief

Enclosure



Sun	Mon	Tue	Wed	Thu	Fri	Sat
29	30	31	1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	1

New Year's Eve

New Year's Day

National Day of Mourning

Inauguration Day  
Martin Luther King Jr.

6pm - 20th District Board

Placer: St. Joseph

Sierra: Private Event

Sun	Mon	Tue	Wed	Thu	Fri	Sat
26	27	28	29	30	31	1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	1

Main Lawn & Main Stage:

Presidents' Day

Valentine's Day

Armory: Psychic Fair  
GCF CRAB FEED

Placer: Native Sons Crab

Armory: Dwarffanators  
Placer & Main Lawn:

6pm - 20th District Board





**January 23, 2025**

President Johnson has assigned the board directors to the following committees in 2025:

**Executive Committee:**

1. Peg Johnson
2. Keri Askew Bailey

**Buildings & Grounds Committee:**

1. Doug Houston
2. Bethel Vercruyssen

**Long-Range Planning:**

1. Keri Askew Bailey
2. Corinn Crowley

**Interim Committee:**

1. Keri Askew Bailey
2. Bethel Vercruyssen

**Policy Committee:**

1. Corinn Crowley
2. Eddie Vegaalban

**Fair Committee:**

1. Peg Johnson
2. Eddie Vegaalban

**Finance Committee:**

1. Eddie Vegaalban
2. Corinn Crowley

**Nominating Committee:**

1. Peg Johnson
2. Doug Houston



We respectfully request a 20% discount on the rental rate of \$975 for the use of the Placer Building for the Veterans Day ceremony to be held on November 11, 2025, with setup the day before.

The American Legion Post 84 in Auburn has been in existence since 1919 and we have had a Veterans Day parade in Auburn since that time. For many years we have also provided a free community lunch and ceremony following the parade to honor our veterans and to educate our community about their service and sacrifice.

The American Legion Post 84 Veterans Day Planning Committee does fund raising and solicits donations to provide free pizza and drinks for 750 - 1,000 people, commemorative medals for 500 veterans, small flags and programs to hand out to attendees of the parade and ceremony, and to pay for other expenses for the events.

For many years we were able to use the Armory building at no cost. We have also been able to reduce the cost in the past by volunteering to assist in various tasks at the fairgrounds. Unfortunately, the majority of our committee members are in their 70s or 80s, which makes volunteering for some activities very difficult. We recognize that costs for everything are going up, but until several years ago, we did not have to pay anything to rent the Armory for this community event. Two years ago, we used the Sierra Building, but it was too small for our event. Last year we used the Placer Building, which meant also renting portable staging for an additional \$250, and although it put a strain on our finances, it was a much better location for our event.

We respectfully request a 20% discount on the rental of the Placer Hall on November 11, 2025.