

**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 25, 2024 @ 6:00 pm
Auburn Host Lions Building
1273 High Street, Auburn, CA 95603
Notice and Agenda available on the internet at www.goldcountryfair.com

20th DAA BOARD OF DIRECTORS

Peg Johnson, Chairman
Keri Bailey, Vice Chairman
Corinn Crowley
Eddie Vegaalban
Luke Parnell
Randy Crabtree

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.

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. CONSENT CALENDAR:

- A. Approval of Meeting Minutes as written:
 - 1. Board Meeting Minutes dated March 28, 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: 24-48, 24-64, 24-70, 24-57, 24-39, 24-40
 - 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

VI. COMMITTEE REPORTS:

- A. CEO Report:
 - 1. 2024 Gold Country Fair
 - a. Vendor
 - a. Commercial
 - b. Concession
 - b. Beef Pre-Weigh In
 - c. Maurine Dobbas & Blue-Ribbon Award Nominations
 - 2. Fourth of July Celebration
 - 3. Local Government Collaborative Meeting
- B. Committee Assignments
 - 1. Executive Committee
 - 2. Exhibits Committee
 - 3. Buildings & Grounds Committee
 - 4. Finance Committee
 - 5. Fair Committee

6. Policy Committee
7. Gold Country Fair Heritage Foundation Committee

VII. **CORRESPONDENCE:**

- A. Items provided via email to Directors with copies available at the meeting.
 1. PMIA/LAIF Performance Report
 2. SANS Training
 3. D2024-03 Dymally-Allatore Bilingual Services Act Language Survey
 4. Upcoming Interim Events

VIII. **FINANCIALS:**

- A. Finance Committee to discuss monthly finance report.

IX. **OLD BUSINESS:**

- A. AGvocates of the 20th District

X. **NEW BUSINESS:**

- A. Non-Profit Application – Veterans Day Parade

XI. **MATTERS OF INFORMATION:**

- A. CEO Comments
- B. Director/Staff Comments
- C. Board Meeting Dates:
 1. Thursday, April 25, 2024
 2. Thursday, May 30, 2024
- D. Upcoming Key Activities

- XII. **CLOSED SESSION:** The Board of Directors of the 20th 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 April 15, 2024

**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, March 28, 2024 @ 6:00 pm
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20th DAA BOARD OF DIRECTORS

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AMERICANS WITH DISABILITIES ACT

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AGENDA

- I. **CALL TO ORDER:** President Johnson
 - 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**

Directors Present: Director Crowley, Director Vegaalban, Director Crabtree, Director Bailey, President Johnson, Director Parnell

- IV. **PUBLIC COMMENT:**

- A. Liza Stefani, Junior Livestock Auction Sub-Committee Member, states that the agenda does not contain an item relative to AGvocates and encourages the board to question the Exhibits Committee regarding the progress and status of the transition.

- V. **CONSENT CALENDAR:**

- A. Director Crowley moves to accept and approve the Consent Calendar. Director Bailey 2nd the motion.
- B. President Johnson asks if there is any further discussion.
- C. Director Crowley asks Director Bailey what the meaning of “amenity approach” was regarding the conversation of CERRVF.
 - 1. Director Bailey replies that the meaning suggests the fairgrounds being an amenity, or resource for the community to utilize and enjoy.

President Johnson asks all who are in favor:

Board Member	Approved (Yes Vote)	Not Approved (No Vote)	Abstain
Peg Johnson	X		
Keri Askew Bailey	X		
Luke Parnell	X		
Randy Crabtree	X		
Corinn Crowley	X		
Eddie Vegaalban	X		

A. Motion passes.

- VI. **COMMITTEE REPORTS:**

- A. CEO Report:

1. 2024 Gold Country Fair
 - A. Theme
 - a. CEO Ales announces the 2024 Gold Country Fair Theme, “Wild, Wild West”.
 - B. Vendors
 - a. CEO Ales mentions that vendor applications are officially open, and applications are being received.
 2. **California Emergency Response and Resiliency Venues and Fairgrounds**
 - A. CEO Ales reports that CERRVF is a 501c6 that shares a common business interest and whose goal is to improve the conditions of the fairgrounds and have a larger legislative role.
 - a. Director Crowley asks if there is a cost association annually.
 - b. CEO Ales replies that there is. CEO Ales adds that the dues vary based on the size of the fairgrounds.
- B. Committee Assignments
1. Executive Committee
 - A. Director Bailey reports that the committee discussed meeting processes, CERRVF involvement, and fair progress reports around the budget. Director Bailey adds that the committee also considered other meeting locations to encourage more Placer County public participation.
 2. Exhibits Committee
 - A. Director Crabtree reports that the committee met to review and approve the exhibitor handbooks.
 - B. Director Parnell adds that Sonia did a great job assembling and presenting the rule changes and the committee approved the handbooks.
 - C. Director Crabtree mentions that the committee did review the AGvocates proposal and states that the committee is not in a position to make a recommendation. Director Crabtree adds the Junior Livestock Auction Sub-Committee/Staff has been asked to provide a better understanding of what the unaddressed issues are with the JLA.
 3. Buildings & Grounds Committee
 - A. Director Vegaalban reports that he was recently assigned to the committee and had the opportunity to tour the fairgrounds and is please with the progress.
 4. Finance Committee
 - A. Director Crabtree reports that the fair anticipated a dip in revenue below expenses, however the state allocation helped the budget.
 5. Fair Committee
 - A. None to consider.
 6. Policy Committee
 - A. Director Bailey reports that her and Director Parnell met and are working on drafting revisions to the policy.

- a. CEO Ales asks if he will have the opportunity to review the draft revisions and give input first.
 - b. Director Bailey replies yes.
- 7. Gold Country Fair Heritage Foundation Committee
 - A. Pending MOU
 - a. Director Vegaalban reports that the committee most recently met and discussed potentially moving forward in a contractual manner only instead of establishing an MOU.
 - b. Director Vegaalban moves to dissolve the MOU and move forward in an independent contracting manner.
 - c. Director Parnell clarifies that a draft MOU was supposed to be given for review and to work out. Director Parnell states that the motion seems to change the intent.
 - d. Director Vegaalban replies that the MOU draft was received and reviewed by the committee and sent back to the CDFA Legal for review.
 - e. Director Crabtree asks if there was a formal request for review.
 - f. CEO Ales replies that it was.
 - g. Brandi Gragg, California Department of Food and Agriculture Legal Representative, confirms that the MOU is currently pending review at the Attorney General's level.
 - h. Director Crabtree clarifies that Director Vegaalban's motion is not pursue an MOU and trying to understand the reason why.
 - i. Director Vegaalban replies that the fair is quickly approaching and the last thing that should happen is not having the appropriate vendors as the fair approaches.
 - j. Director Crabtree shares frustration and states that he has not seen the MOU nor had the opportunity to provide comment. Director Crabtree states that it does not take a motion from the board body to release an RFP.
 - k. Brandi states that an RFP does not typically require a board vote, and the CEO can decide to pursue an RFP process.
 - l. Director Vegaalban asks what the presence is that the two entities are currently operating under and asks if the GCFHF is guaranteed to handle all bar operations at the fair.
 - m. CEO Ales replies that previous MOU declared that there is not a current, active MOU therefore no guarantee.
 - n. Director Crabtree suggests that before any counteraction is taken against the HF, Director Crabtree asks for a commitment as board to address any concerns regarding the MOU, separate from the legal process.
 - o. Director Bailey states that the Executive Committee was offered an opportunity to review the MOU but instead deferred the process to the HF committee.

- p. Director Vegaalban confirms that the committee met and reviewed the MOU and marked up sections.
- q. Director Crowley states that by the time the committee met, the MOU was already sent to the state.
- r. Director Bailey asks if the committee members believe that there are just too many issues to justify an MOU.
- s. Director Vegaalban replies that he does believe so.
- t. Director Crabtree states that he was assigned to the committee at the start of the meeting and is not in the position where he is prepared to walk away from the MOU. Director Crabtree adds that at the next meeting, a combined opinion can be presented as how to move forward.
- u. Director Vegaalban feels as if the can is being kicked down the road and is getting the feeling that there is a serious internal conflict.
- v. Director Bailey states that she has significant concerns whether an agreement can be reached.
- w. Director Crowley says that she believes they owe the HF the diligence of reviewing the MOU and trying to reconcile.
- x. Director Vegaalban states that if a solution can't be agreed upon by the next board meeting, the motion can be revisited.
- y. Director Bailey supports Director Vegaalban's statement.
- z. Director Parnell states he thinks they should work constructively with partners who have supported for many, many years to find a solution. Director Parnell adds that in the current cycle of budget allocations, he's seen where support leaves the fairground and, in those situations, it is the community they rely on to keep going and is important to respect those people.

VII. CORRESPONDENCE:

- A. Items provided via email to Directors with copies available at the meeting.
 - 1. PMIA/LAIF Performance Report
 - 2. Crab Feed Thank You's
 - 3. Pat Coughran Scholarship
 - A. Director Crabtree that's that he would not support the change without having a conversation and understanding the ramifications.
 - 4. Upcoming Interim Events

VIII. FINANCIALS:

- A. Finance Committee to discuss monthly finance report.

IX. OLD BUSINESS:

- A. CEO Ales announces that there was a positive swing between January and February of \$112,139.62 or which \$96,000 of that was an allocation and another allocation that is considered the annual base allocation, should be issued soon

as all of the board directors completed their training. CEO Adds that interim rentals are 23.4% ahead of 2023. CEO Ales adds that the Finance Committee asks that he review more, the admin and maintenance year-to-date temporary salaries and adds that he is doing so.

X. NEW BUSINESS:

- A. Committee Assignments
- B. Non-Profit Application – Soroptimist International of Auburn
 - 1. CEO Ales gives a staff recommendation of a 5% discount on the rental rate.
- C. Gold Country Fair Heritage Foundation Report – Presented by Steve Tuggle
 - 1. Steve Tuggle, President of the Gold Country Fair Heritage Foundation, reports that the HF is operating under good faith and clarifies that the MOU draft was sent to the entire fair board on February 7th and none of the HF members have ever said that they want to walk away. Steve recites a prepared speech that includes legal citations. Steve recaps the last four years and describes the hardships faced. Steve recites excerpts from the GCFHF bylaws and articles of incorporation. Steve emphasizes the importance of soliciting donations on behalf of GCFHF and not jeopardizing the independent status. Steve states that the Griffiths Family Fund has requested an audit and states that part of the accounting is confusing due to lack of oversight of the funds and the communications between the donor and the beneficiary. Steve mentions that they have obtained an updated financial accounting and will present to the Griffiths' Family. Steve recites quotes from CEO Ales' speech at the Medler's Meeting and emphasizes the sense of togetherness and questions if the sole success of the fairgrounds is related to money.
 - 2. Steve announces the postponement of the GCFHF Golf Tournament to 2024, due to difficulty gaining sponsorships and economic constraints from community businesses.
 - 3. Steve announces that the GCFHF has pulled back on the project management of the Red Barn and feels it's best for the GCF Staff to take further ownership. Steve provides the Association with a check, for \$49,400.00 for the monies raised for the project.
- D. Griffith's Family Fund's Concerns - Presented by Dr. Jay & Kathy Griffiths
 - 1. Kathy Griffiths of Griffiths Family Fund states that it has been a privilege of hers to support the Gold Country Fair over the years and has had a relatively positive experience. Kathy expressed her concern regarding an email she received from GCFHF stating the Griffiths Family Fund had a deficit. Kathy explains the process by which she is able to donate funds to the GCFHF and emphasizes that she understands she is receiving no benefit from the donation and her only intent is to support the Gold Country Fair. Kathy apologizes for not following up with the request for an audit earlier as she was undergoing health concerns. Kathy states that she believes the GCFHF has failed miserably to execute their fiduciary duty. Kathy states that she has yet to receive an audit resolution from the GCFHF

and instead has only provided a cut and paste P&L. Kathy adds that the P&L provided did not match her own accounting of donations. Kathy announces that she will give the GCFHF 30 days to give GCFC the money they are owed, before she releases information to the media regarding the situation.

2. Dr. Jay Griffiths thanks Steve for citing legal terms during his comment period and emphasizes the importance of duty and execution. Dr. Jay encourages the board to reevaluate the mission statement of the GCFHF and remember that their goal is to serve the GCFC. Dr. Jay expresses his gratitude for all that CEO Ales has done for the fairgrounds.

3. Director Vegaalban asks Steve what the complications are for providing an audit.

A. Steve replies that there are no complications. Steve adds that he would like Kathy to describe what an audit in her mind is.

B. Jack Haugen says that it is pretty clear that Kathy wants to ensure that her funds have been given to the GCFC and the GCFHF should be able to do that.

C. Stephanie Chapman mentions that she and the GCFHF bookkeeper have reviewed that accounting and have prepared more information for Kathy to review.

D. Director Vegaalban asks if there is a time frame that GCFHF can provide an audit.

E. Stephanie adds that she can certainly ask the bookkeeper but is uncertain of timing considering the timing of tax season.

4. Kathy states that she is present to address the fair board, not the GCFHF and repeats that the GCFHF has 30 days to give GCFC the money they are owed, before she releases information to the media regarding the situation. Kathy clarifies that she has not spoken with GCF Staff/Directors to solicit funds and is furious that the intimation was made.

5. Bryan Rodrigues asks how the goods/services are handled when GCF receives them.

a. CEO Ales replies that when funds are received, they are recorded as intended but has not yet received all of the funds that Kathy is claiming to have donated.

6. Director Vegaalban moves to request the GCFHF to provide an audit by 30 days, like requested by the donor.

7. Director Crabtree recommends that the matter be referred to the Gold Country Fair Heritage Foundation Committee to have a discussion with the GCFHF. Director Crabtree requests 60 days to try to resolve the matter. Director Crabtree suggests, if the Association agrees, the new MOU can include language regarding the GCFHF maintaining auditable financial statements. Director Crabtree states that he and Director Vegaalban can report back at the next board meeting.

8. Director Crowley clarifies with Kathy, if 60 days is amenable.

A. Kathy replies that it is.

9. Director Crowley clarifies that fairgrounds should be able to produce what funds they've received from GCFHF.
 - A. CEO Ales states that he can produce that.
10. Liza Stefani states that if one donor has an issue, other donors may be undergoing the same challenge and encourages the audit to cover the entire GCFHF financials.
11. Director Crowley moves to allocate 60 days to the Gold Country Fair Heritage Foundation Committee to review input from both entities.
 - A. Director Bailey amends the motion to also add periodic updates to the Griffiths Family and at board meetings. Director Bailey to 2nd the motion.
12. President Johnson asks if there is any further discussion.

President Johnson asks all who are in favor:

Board Member	Approved (Yes Vote)	Not Approved (No Vote)	Abstain
Peg Johnson	X		
Keri Askew Bailey	X		
Luke Parnell	X		
Randy Crabtree	X		
Corinn Crowley	X		
Eddie Vegaalban	X		

A. Motion passes.

XI. RECOGNITION OR CELEBRATION:

- A. None to Consider

XII. MATTERS OF INFORMATION:

- A. CEO Comments

1. CEO Ales announces that the Form 700's are due on April 2nd and encourages the board to submit them as soon as possible.

- B. Director/Staff Comments

1. Director Crowley thanks GCF Staff for assembling the meeting room.
2. Director Crabtree thanks the board for the support and willingness to work.
3. Director Vegaalban thanks the Griffiths Family for expressing their concerns.
4. Director Crabtree moves to reopen public comment. Director Crowley 2nd the motion.

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

President Johnson asks all who are in favor:

Board Member	Approved (Yes Vote)	Not Approved (No Vote)	Abstain
Peg Johnson	X		
Keri Askew Bailey	X		
Luke Parnell	X		
Randy Crabtree	X		
Corinn Crowley	X		
Eddie Vegaalban	X		

B. Motion passes.

C. Board Meeting Dates:

1. Thursday, April 25, 2024
2. Thursday, May 23, 2024

D. Upcoming Key Activities

XIII. **REOPEN PUBLIC COMMENT:**

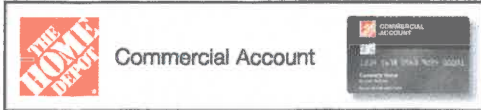
A. Dawn Cederlund, CEO of Old Town Pizza, states that she would appreciate more information regarding state funds coming to the fairgrounds to make improvements and at what cost it comes.

XIV. **CLOSED SESSION:** The Board of Directors of the 20th DAA is permitted to meet in closed session to discuss the following: Personnel Matters- Government Code 11126(a).

XV. **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 18, 2024



ACCOUNT ACTIVITY STATEMENT

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

RECEIVED
 APR 15 2024

Commercial Account: 6035 3225 4096 3489
Statement Date: 04/05/24
Credit Line: \$3,000
Credit Available: \$3,059

20TH DISTRICT AGRI ASSOC
 1273 HIGH STREET
 AUBURN, CA 95603-5016

Account Balance **-\$59.24**

Account Information

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

Current Payments and Unapplied Payments	-\$1,686.44
Current Purchases and Debits	\$290.26
Current Returns, Exchanges and Adjustments	-\$349.50
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

20240405



RELOADABLE CARD

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RELOADABLE
Redeem and Reload
In Store and Online



Important Changes: Our Privacy Notice has changed and can be found at www.citi.com/privacy.

Account maintenance request: If you have not already done so, please log into your account online at homedepot.com/mycommercialaccount or call the number on the back of your card and validate that we have your Authorized Buyer's correct information for our records. Simply go to "Manage Account" and review each authorized buyer's information by clicking on "Edit" next to their name. Make sure the Full Name and Date of Birth is correct and "Save". Thank you for your prompt attention to this matter.

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			
03/22/24				-\$1,686.44			
Total				-\$1,686.44			
CURRENT PURCHASES AND DEBITS							
Date	Purchase Location/Description	Invoice #	Purchase Order/Job Name	Customer Agreement #	Amount	Due Date	
03/12/24	THE HOME DEPOT ROSEVILLE, CA	5621113			\$75.33	04/30/24	
03/15/24	THE HOME DEPOT LINCOLN, CA	2510774			\$172.09	04/30/24	
03/15/24	THE HOME DEPOT AUBURN, CA	2511904			\$42.84	04/30/24	
TOTAL					\$290.26		

Questions About Your Account	ACCT MGR TYLER NELSON EXT 5222783 PHONE 1-800-494-1946 (TTY: 711) FAX 1-877-969-6282 EMAIL TYLER.NELSON@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
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P.O. BOX 6343
FARGO ND 58125-6343

ACCOUNT NUMBER XXXX XXXX XXXX 7299
STATEMENT DATE 03-22-2024
AMOUNT DUE \$3,136.32
NEW BALANCE \$3,136.32
 PAYMENT DUE ON RECEIPT



000001536 01 SP 106481994216948 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 000313632 000313632

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	\$5,175.68	\$3,324.35	\$0.00	\$0.00	\$0.00	\$188.03	\$5,175.68	\$3,136.32

CORPORATE ACCOUNT ACTIVITY

20TH DAA XXXX-XXXX-XXXX-7299	TOTAL CORPORATE ACTIVITY						
	\$5,175.68 CR						
Post Date	Tran Date	Reference Number	Transaction Description				Amount
03-13	03-10	74798264073000000000179	PAYMENT - THANK YOU 00000 C				5,175.68 PY

NEW ACTIVITY

DON ALES XXXX-XXXX-XXXX-4412	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY	
	\$188.03	\$3,324.35	\$0.00	\$3,136.32	
Post Date	Tran Date	Reference Number	Transaction Description		Amount
02-23	02-21	24137464053500615102802	BEL AIR #517 AUBURN CA		19.90
02-23	02-22	24231684054837000027583	SMART AND FINAL 711 AUBURN CA		141.87
02-23	02-22	24692164053100937955038	LOWES #01207* ROSEVILLE CA		669.62
02-23	02-22	24692164053100937955236	LOWES #01207* ROSEVILLE CA		10.75
02-26	02-23	24431064054083318362262	AMZN MKTP US*RZ28K7ZD0 SEATTLE WA		10.71

CUSTOMER SERVICE CALL

800-344-5696

ACCOUNT NUMBER

XXXX-XXXX-XXXX-7299

STATEMENT DATE

03/22/24

DISPUTED AMOUNT

.00

ACCOUNT SUMMARY

PREVIOUS BALANCE	5,175.68
PURCHASES & OTHER CHARGES	3,324.35
CASH ADVANCES	.00
CASH ADVANCE FEES	.00
LATE PAYMENT CHARGES	.00
CREDITS	188.03
PAYMENTS	5,175.68
ACCOUNT BALANCE	3,136.32

AMOUNT DUE

3,136.32

SEND BILLING INQUIRIES TO:

U.S. Bank National Association
 C/O U.S. Bancorp Purchasing Card Program
 P.O. Box 6335
 Fargo, ND 58125-6335

Gold Country Fair
CHECKS/PAYMENTS
As of March 31, 2024

Date	Num	Name	Memo	Amount
10000 · Cash Accounts				
11300 · Operating				
03/01/2024	16102	Eryn Sasaki	Crab Feed	-157.95
03/01/2024	16103	Rane Eddy	Maintenance	-680.00
03/01/2024		SONITROL		-273.45
03/08/2024	16104	Rane Eddy	Maintenance	-616.25
03/08/2024	16105	Audacy Operations Inc.	Order#2461148	-3,230.00
03/08/2024	16106	Gladstone Inc.	Invoice#18393	-450.00
03/08/2024	16107	HARRIS INDUSTRIAL GASES	ACCOUNT# 00181	-39.05
03/08/2024	16108	PLACER COUNTY WATER AGENCY 5191-3191	TREATED WATER - 01/10-02/09/2024	-1,511.51
03/08/2024	16109	PLACER COUNTY WATER AGENCY 5217-3214	TREATED WATER - 01/10-02/09/2024	-219.35
03/08/2024	16110	PLACER COUNTY WATER AGENCY 743-28074	Untreated Water 01/16-02/16/2024	-115.39
03/08/2024	16111	Reecology Auburn Placer 00307	Account# A0040000307	-2,341.29
03/08/2024	16112	Reecology Auburn Placer 45187	Account# A0040045187	-1,494.86
03/08/2024	16113	The Sherwin Williams Co.	Acc#8330-2735-2 Invoice#7140-9&7002-1	-452.64
03/08/2024	16114	Tractor Supply	Account #6035301203521206	-128.69
03/15/2024	16115	Rane Eddy	Maintenance	-408.00
03/15/2024	16116	Juan Pablo	Cancelled Event - 24-31	-750.00
03/15/2024	16117	CFSA	Statement 02/29/2024-03/13/2024	-5,189.80
03/15/2024	16118	Cintas	Invoice#21783997	-168.73
03/15/2024	16119	Event Security Specialists	Invoice#24-053	-200.00
03/15/2024	16120	HOME DEPOT	3489	-1,686.44
03/15/2024	16121	MALLORY HUDSON BOOKKEEPING	INVOICE Feb	-1,040.00
03/15/2024	16122	P.G. & E	5510802902-0	-736.85
03/15/2024	16123	THE LIQUOR OUTLET	Coffee Markers & Water Trays	-139.42
03/15/2024	16124	The Sherwin Williams Co.	Acc#8330-2735-2 Invoice#01827	-58.85
03/15/2024	16125	Wave - 1401103595901	Account# 1401-1035959-01	-276.55
03/15/2024	16126	Wave - 1401105198401	Account# 1401-1051984-01	-930.20
03/15/2024	16127	Ray Smith	Zoom	-15.99
03/21/2024	16128	Rane Eddy	Maintenance	-544.00
03/27/2024	16129	DON ALES	Milage Reimbursement	-113.90
03/29/2024	16147	Ray Smith	Zoom & Toilet Paper	-30.45
03/29/2024	16130	Rane Eddy	Maintenance	-680.00
03/29/2024	16131	ANDERSON'S SIERRA PIPE	Customer #20TH50	-43.66
03/29/2024	16132	BIC - Berkeley Fire & Marine Underwriters	Acc#20008374	-1,613.00
03/29/2024	16133	CA Farm Bureau	Membership Dues 2024	-200.00
03/29/2024	16134	CALPERS		-12,626.97
03/29/2024	16135	CALTRONICS	Invoice# 4022618	-389.63
03/29/2024	16136	DEPARTMENT OF FORESTRY AND FIRE PROTE...	Invoice#170918 - February 2024	-720.00
03/29/2024	16137	Event Security Specialists		-880.00
03/29/2024	16138	Foothill Electric, Inc.	Invoice#002729 - Volt Pump	-1,801.94
03/29/2024	16139	PG & E	4220514639-4	-4,277.15
03/29/2024	16140	Wave - 1401060001901	1401-0600019-01	-487.86
03/29/2024	16141	Weatherly-Reynolds-Fritson Engineering &	Invoice#42524 - Swine Barn 2023	-830.00
03/29/2024	16142	Genevieve Marsh Design Group	Contract#24-39	-300.00
03/29/2024	16143	NATIVE SONS OF THE GOLDEN WEST	VOID: Contract#24-07	0.00
03/29/2024	16144	M.A.T.S	Contract#24-24	-600.00
03/29/2024	16145	Lord Sholto Douglas	Contract#24-03	-450.00
03/29/2024	16146	Sierra Trail Dogs	Contract#24-12	-575.00

Gold Country Fair
CHECKS/PAYMENTS
 As of March 31, 2024

Date	Num	Name	Memo	Amount
03/31/2024	16148	NATIVE SONS OF THE GOLDEN WEST	Contract#24-07	-750.00
03/31/2024			Service Charge	-957.80
Total 11300 · Operating				-52,182.62
11400 · Premium Account				
Total 11400 · Premium Account				
11500 · Payroll				
03/15/2024	6484	Sasaki, Eryn	Direct Deposit Created by Payroll Service	-1,421.12
03/15/2024		PAYROLL PEOPLE INC.		-93.08
03/15/2024		IRS	Pay Period 03/15/2024	-3,933.30
03/15/2024	20472	DESUSATAXPYMT	Pay Period 03/15/2024	-839.71
03/15/2024	dd	Bekker., John	Direct Deposit Created by Payroll Service	-2,094.13
03/15/2024	dd	Jr., Anthony Smith	Hours Short for Pay Period	-352.05
03/15/2024	dd	Sasaki, Eryn	Direct Deposit Created by Payroll Service	-950.44
03/15/2024	dd	Romero, Bryan	Direct Deposit Created by Payroll Service	-2,057.81
03/15/2024	dd	Toro., Sonia Del	Direct Deposit Created by Payroll Service	-1,129.98
03/15/2024	dd	Ambriz., Antonio	Direct Deposit Created by Payroll Service	-3,570.41
03/29/2024	dd	ALES, DONALD	Direct Deposit Created by Payroll Service	-95.62
03/29/2024		PAYROLL PEOPLE INC.		-4,555.57
03/29/2024		IRS	Pay Period 03/29/2024	-612.75
03/29/2024	20473	DESUSATAXPYMT	Pay Period 03/29/2024	-2,094.13
03/29/2024	dd	Bekker., John	Direct Deposit Created by Payroll Service	-1,286.46
03/29/2024	dd	Jr., Anthony Smith	Direct Deposit Created by Payroll Service	-1,104.22
03/29/2024	dd	Sasaki, Eryn	Direct Deposit Created by Payroll Service	-1,904.71
03/29/2024	dd	Romero, Bryan	Direct Deposit Created by Payroll Service	-1,148.23
03/29/2024	dd	Toro., Sonia Del	Direct Deposit Created by Payroll Service	-3,570.41
03/29/2024	dd	Ambriz., Antonio	Direct Deposit Created by Payroll Service	-16.00
03/31/2024		ALES, DONALD	Service Charge	
Total 11500 · Payroll				-32,830.13
11700 · JLA Cash Account				
Total 11700 · JLA Cash Account				-85,012.75
Total 10000 · Cash Accounts				-85,012.75
TOTAL				-85,012.75

Gold Country Fair
Balance Sheet
 As of March 31, 2024

	Mar 31, 24
ASSETS	
Current Assets	
Checking/Savings	
10000 · Cash Accounts	
11100 · Petty Cash	200.00
11300 · Operating	13,541.87
11400 · Premium Account	2,499.57
11500 · Payroll	14,371.25
11601 · Money Market (Operating)	158,957.14
11710 · JLA New 08/2016	75,671.93
11800 · LAIF	485,742.78
Total 10000 · Cash Accounts	750,984.54
Total Checking/Savings	750,984.54
Accounts Receivable	
13100 · Accounts Receivable	6,494.00
13103 · JLA Accounts Receivable	16,413.42
Total Accounts Receivable	22,907.42
Other Current Assets	
13110 · Allowance for Doubtful Account	-5,156.04
13115 · JLA Allowance for Doubtful Acct	-16,413.42
15000 · Undeposited Funds	798.25
Total Other Current Assets	-20,771.21
Total Current Assets	753,120.75
Fixed Assets	
19000 · Construction in Progress	78,747.60
19100 · Land	54,369.96
19200 · Buildings & Improvements	5,786,075.68
19210 · Accumulated Depreciation	-3,028,700.93
19300 · Equipment	355,181.80
19310 · Accumulated Depreciation Equip.	-300,009.71
Total Fixed Assets	2,945,664.40
Other Assets	
16000 · Deferred Outflows of Resources	93,720.57
Total Other Assets	93,720.57
TOTAL ASSETS	3,792,505.72
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
22800 · Deferred Income	36,391.00
23100 · Loans Payable - SB 84	47,779.00
24110 · Security Deposits	28,500.00
24500 · Leave Liability	27,901.09
Total Other Current Liabilities	140,571.09
Total Current Liabilities	140,571.09
Long Term Liabilities	
25600 · Deferred Inflows of Resources	125,154.74
26000 · Net Pension Liability	295,245.90
Total Long Term Liabilities	420,400.64
Total Liabilities	560,971.73

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Accrual Basis

Gold Country Fair
Balance Sheet
As of March 31, 2024

	<u>Mar 31, 24</u>
Equity	
1110 · Retained Earnings	-5,750.00
25100 · JLA Reserve	105,043.94
29100 · Net Resources - Operations	3,371,632.98
29400 · Unrestricted Net Position - Pen	-326,680.07
Net Income	87,287.14
	<hr/>
Total Equity	3,231,533.99
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TOTAL LIABILITIES & EQUITY	3,792,505.72
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**Gold Country Fair
Balance Sheet
As of March 31, 2024**

	Mar 31, 24	Mar 31, 23	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
10000 · Cash Accounts	750,984.54	917,326.21	-166,341.67	-18.1%
Total Checking/Savings	750,984.54	917,326.21	-166,341.67	-18.1%
Accounts Receivable				
13100 · Accounts Receivable	6,494.00	11,219.22	-4,725.22	-42.1%
13103 · JLA Accounts Receivable	16,413.42	16,413.42	0.00	0.0%
Total Accounts Receivable	22,907.42	27,632.64	-4,725.22	-17.1%
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	798.25	0.00	798.25	100.0%
Total Other Current Assets	-20,771.21	-21,569.46	798.25	3.7%
Total Current Assets	753,120.75	923,389.39	-170,268.64	-18.4%
Fixed Assets				
19000 · Construction in Progress	78,747.60	615,120.88	-536,373.28	-87.2%
19100 · Land	54,369.96	54,369.96	0.00	0.0%
19200 · Buildings & Improvements	5,786,075.68	5,063,417.31	722,658.37	14.3%
19210 · Accumulated Depreciation	-3,028,700.93	-2,904,802.53	-123,898.40	-4.3%
19300 · Equipment	355,181.80	300,674.05	54,507.75	18.1%
19310 · Accumulated Depreciation Equip.	-300,009.71	-285,506.65	-14,503.06	-5.1%
Total Fixed Assets	2,945,664.40	2,843,273.02	102,391.38	3.6%
Other Assets				
16000 · Deferred Outflows of Resources	93,720.57	93,720.57	0.00	0.0%
Total Other Assets	93,720.57	93,720.57	0.00	0.0%
TOTAL ASSETS	3,792,505.72	3,860,382.98	-67,877.26	-1.8%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
21200 · Accounts Payable	0.00	7,474.02	-7,474.02	-100.0%
Total Accounts Payable	0.00	7,474.02	-7,474.02	-100.0%
Other Current Liabilities				
22800 · Deferred Income	36,391.00	221,252.00	-184,861.00	-83.6%
23100 · Loans Payable - SB 84	47,779.00	47,779.00	0.00	0.0%
24110 · Security Deposits	28,500.00	41,550.00	-13,050.00	-31.4%
24500 · Leave Liability	27,901.09	17,101.33	10,799.76	63.2%
Total Other Current Liabilities	140,571.09	327,682.33	-187,111.24	-57.1%
Total Current Liabilities	140,571.09	335,156.35	-194,585.26	-58.1%
Long Term Liabilities				
25600 · Deferred Inflows of Resources	125,154.74	125,154.74	0.00	0.0%
26000 · Net Pension Liability	295,245.90	295,245.90	0.00	0.0%
Total Long Term Liabilities	420,400.64	420,400.64	0.00	0.0%
Total Liabilities	560,971.73	755,556.99	-194,585.26	-25.8%
Equity				
1110 · Retained Earnings	-5,750.00	-7,371.66	1,621.66	22.0%
25100 · JLA Reserve	105,043.94	84,789.64	20,254.30	23.9%
29100 · Net Resources - Operations	3,371,632.98	3,397,651.22	-26,018.24	-0.8%
29400 · Unrestricted Net Position - Pen	-326,680.07	-326,680.07	0.00	0.0%

	<u>Mar 31, 24</u>	<u>Mar 31, 23</u>	<u>\$ Change</u>	<u>% Change</u>
Net Income	87,287.14	-43,563.14	130,850.28	300.4%
Total Equity	3,231,533.99	3,104,825.99	126,708.00	4.1%
TOTAL LIABILITIES & EQUITY	<u><u>3,792,505.72</u></u>	<u><u>3,860,382.98</u></u>	<u><u>-67,877.26</u></u>	<u><u>-1.8%</u></u>

Gold Country Fair

Profit & Loss Prev Year Comparison

March 2024

	Mar 24	Mar 23	\$ Change	% Change
Ordinary Income/Expense				
Income				
41500 · Industrial & Commercial Space				
41510 · Inside Commercial Space	1,450.00	3,300.00	-1,850.00	-56.1%
41520 · Outside Commercial Space	4,955.00	6,400.00	-1,445.00	-22.6%
Total 41500 · Industrial & Commercial Space	6,405.00	9,700.00	-3,295.00	-34.0%
42000 · Concessions				
42200 · Food Concessions				
42210 · Food Concessions Health Permit	150.00	450.00	-300.00	-66.7%
42220 · Food Concessions - Product Fee	2,500.00	6,525.00	-4,025.00	-61.7%
Total 42200 · Food Concessions	2,650.00	6,975.00	-4,325.00	-62.0%
Total 42000 · Concessions	2,650.00	6,975.00	-4,325.00	-62.0%
47000 · Misc. Fair Revenue				
47300 · Utility Fee Reimbursement	940.00	1,661.00	-721.00	-43.4%
47810 · CFSA Insurance	355.00	120.00	235.00	195.8%
Total 47000 · Misc. Fair Revenue	1,295.00	1,781.00	-486.00	-27.3%
47005 · Misc. Non Fair Program Revenue				
47105 · Admissions - Crab Feed	0.00	8,095.00	-8,095.00	-100.0%
Total 47005 · Misc. Non Fair Program Revenue	0.00	8,095.00	-8,095.00	-100.0%
48000 · Interim Rental Revenue				
48100 · Interim Rental - Buildings				
48110 · RENT - Schools	1,400.00	1,400.00	0.00	0.0%
48120 · RENT - Auburn Host Lions Bldg	0.00	850.00	-850.00	-100.0%
48135 · RENT - Tahoe Building	1,315.00	0.00	1,315.00	100.0%
48140 · RENT - Sierra	6,285.00	950.00	5,335.00	561.6%
48150 · RENT - Sutter	1,307.19	1,383.31	-76.12	-5.5%
48170 · RENT - Placer	4,050.00	4,920.00	-870.00	-17.7%
48190 · RENT - Armory	11,280.00	1,885.00	9,395.00	498.4%
Total 48100 · Interim Rental - Buildings	25,637.19	11,388.31	14,248.88	125.1%
48200 · Interim Rental - Grounds				
48220 · RENT - FW Park	895.00	0.00	895.00	100.0%
48230 · RENT - Horse Arena	0.00	300.00	-300.00	-100.0%
48270 · RENT - RV Parking	820.00	1,135.80	-315.80	-27.8%
48280 · RENT - Ballfields	4,510.00	4,200.00	310.00	7.4%
Total 48200 · Interim Rental - Grounds	6,225.00	5,635.80	589.20	10.5%
48300 · Interim Rental - Equipment/Tent	1,935.00	1,840.00	95.00	5.2%
48500 · Utility Fee Reimbursement	1,180.85	1,148.85	32.00	2.8%
48600 · Interim Parking Revenue	0.00	0.00	0.00	0.0%
48700 · Other Interim Revenue				
48710 · Labor Reimbursement	154.41	0.00	154.41	100.0%
48730 · Dumpster Reimbursement	0.00	25.00	-25.00	-100.0%
48770 · Rebates	0.00	112.25	-112.25	-100.0%
Total 48700 · Other Interim Revenue	154.41	137.25	17.16	12.5%
Total 48000 · Interim Rental Revenue	35,132.45	20,150.21	14,982.24	74.4%
49000 · Prior Year Revenue Adjustment	0.00	3,000.00	-3,000.00	-100.0%
49500 · Other Operating Revenue				
49520 · Donations/Sponsorships	59,773.00	22,562.03	37,210.97	164.9%
49530 · Crab Table VIP	0.00	2,500.00	-2,500.00	-100.0%
Total 49500 · Other Operating Revenue	59,773.00	25,062.03	34,710.97	138.5%
Total Income	105,255.45	74,763.24	30,492.21	40.8%
Gross Profit	105,255.45	74,763.24	30,492.21	40.8%

Gold Country Fair

Profit & Loss Prev Year Comparison

March 2024

	Mar 24	Mar 23	\$ Change	% Change
Expense				
50000 · Administrative Expense				
50100 · Salaries - Permanent	14,760.87	15,426.59	-665.72	-4.3%
50200 · Salaries - Temporary	3,644.75	3,840.00	-195.25	-5.1%
50310 · Employee Benefits	3,321.16	14,648.05	-11,326.89	-77.3%
50320 · Payroll Taxes	2,448.96	2,459.75	-10.79	-0.4%
50330 · Worker's Compensation Insurance	3,403.99	2,518.11	885.88	35.2%
50400 · Professional Services	1,228.70	1,017.38	211.32	20.8%
50500 · Director's Expense	113.90	0.00	113.90	100.0%
50600 · Traveling/Training	0.00	1,090.38	-1,090.38	-100.0%
50700 · Office Supplies & Expense	327.56	5,100.08	-4,772.52	-93.6%
50800 · Telephone & Postage Expense	163.85	158.30	5.55	3.5%
50900 · Dues & Subscriptions	475.00	2,795.00	-2,320.00	-83.0%
51000 · Insurance (General Liability)	2,563.84	2,477.14	86.70	3.5%
51500 · Bank Charges	1,704.90	-966.02	2,670.92	276.5%
Total 50000 · Administrative Expense	34,157.48	50,564.76	-16,407.28	-32.5%
52000 · Maintenance/General Operations				
52100 · Salaries - Permanent	5,042.60	5,570.80	-528.20	-9.5%
52200 · Salaries - Temporary	6,728.25	8,642.25	-1,914.00	-22.2%
52210 · Employee Benefits	0.00	0.00	0.00	0.0%
52300 · Professional Services	1,248.25	2,238.50	-990.25	-44.2%
52800 · Light, Heat & Water	11,637.02	29,279.23	-17,642.21	-60.3%
52850 · Temp Internet Services	1,694.61	2,152.90	-458.29	-21.3%
52900 · Maintenance of Equip./Supplies	3,773.56	3,596.26	177.30	4.9%
53000 · Maintenance of Buildings/Ground	2,491.97	10,059.90	-7,567.93	-75.2%
Total 52000 · Maintenance/General Operations	32,616.26	61,539.84	-28,923.58	-47.0%
54000 · Publicity				
54400 · Advertising	0.00	4,042.05	-4,042.05	-100.0%
Total 54000 · Publicity	0.00	4,042.05	-4,042.05	-100.0%
57005 · Misc. Non-Fair Programs				
57205 · Supplies & Expense	1,957.95	16,112.51	-14,154.56	-87.9%
57405 · Sponsorship (non-fair) Expense	0.00	250.00	-250.00	-100.0%
Total 57005 · Misc. Non-Fair Programs	1,957.95	16,362.51	-14,404.56	-88.0%
80000 · Prior Year Expense Adjustment	4,060.00	0.00	4,060.00	100.0%
Total Expense	72,791.69	132,509.16	-59,717.47	-45.1%
Net Ordinary Income	32,463.76	-57,745.92	90,209.68	156.2%
Other Income/Expense				
Other Income				
47600 · JLA REVENUE				
47650 · JLA - Prior Year Revenue Adjust	0.00	2,032.90	-2,032.90	-100.0%
Total 47600 · JLA REVENUE	0.00	2,032.90	-2,032.90	-100.0%
Total Other Income	0.00	2,032.90	-2,032.90	-100.0%
Other Expense				
57600 · JLA				
57690 · Other	119.90	0.00	119.90	100.0%
Total 57600 · JLA	119.90	0.00	119.90	100.0%
Total Other Expense	119.90	0.00	119.90	100.0%
Net Other Income	-119.90	2,032.90	-2,152.80	-105.9%
Net Income	32,343.86	-55,713.02	88,056.88	158.1%

Gold Country Fair

Profit & Loss Prev Year Comparison

January through March 2024

	Jan - Mar 24	Jan - Mar 23	\$ Change	% Change
Ordinary Income/Expense				
Income				
41500 · Industrial & Commercial Space				
41510 · Inside Commercial Space	1,450.00	3,300.00	-1,850.00	-56.1%
41520 · Outside Commercial Space	4,955.00	6,400.00	-1,445.00	-22.6%
Total 41500 · Industrial & Commercial Space	6,405.00	9,700.00	-3,295.00	-34.0%
42000 · Concessions				
42200 · Food Concessions				
42210 · Food Concessions Health Permit	150.00	450.00	-300.00	-66.7%
42220 · Food Concessions - Product Fee	2,500.00	6,525.00	-4,025.00	-61.7%
Total 42200 · Food Concessions	2,650.00	6,975.00	-4,325.00	-62.0%
Total 42000 · Concessions	2,650.00	6,975.00	-4,325.00	-62.0%
47000 · Misc. Fair Revenue				
47300 · Utility Fee Reimbursement	940.00	1,661.00	-721.00	-43.4%
47810 · CFSA Insurance	355.00	120.00	235.00	195.8%
Total 47000 · Misc. Fair Revenue	1,295.00	1,781.00	-486.00	-27.3%
47005 · Misc. Non Fair Program Revenue				
47105 · Admissions - Crab Feed	16,700.00	22,046.00	-5,346.00	-24.3%
Total 47005 · Misc. Non Fair Program Revenue	16,700.00	22,046.00	-5,346.00	-24.3%
48000 · Interim Rental Revenue				
48100 · Interim Rental - Buildings				
48110 · RENT - Schools	12,392.00	11,500.70	891.30	7.8%
48120 · RENT - Auburn Host Lions Bldg	3,460.00	1,700.00	1,760.00	103.5%
48130 · RENT - Small Animal Barn	670.00	0.00	670.00	100.0%
48135 · RENT - Tahoe Building	2,210.00	0.00	2,210.00	100.0%
48140 · RENT - Sierra	11,405.00	2,500.00	8,905.00	356.2%
48150 · RENT - Sutter	3,921.57	2,832.44	1,089.13	38.5%
48160 · RENT - Clubhouse	715.00	0.00	715.00	100.0%
48170 · RENT - Placer	23,551.50	16,513.00	7,038.50	42.6%
48180 · RENT - Other	1,000.00	0.00	1,000.00	100.0%
48190 · RENT - Armory	21,380.42	3,385.00	17,995.42	531.6%
Total 48100 · Interim Rental - Buildings	80,705.49	38,431.14	42,274.35	110.0%
48200 · Interim Rental - Grounds				
48220 · RENT - FW Park	895.00	0.00	895.00	100.0%
48230 · RENT - Horse Arena	1,704.00	557.00	1,147.00	205.9%
48270 · RENT - RV Parking	1,435.00	1,358.80	76.20	5.6%
48280 · RENT - Ballfields	6,820.00	4,200.00	2,620.00	62.4%
48291 · RENT - Sacramento Street Lot	0.00	21,000.00	-21,000.00	-100.0%
Total 48200 · Interim Rental - Grounds	10,854.00	27,115.80	-16,261.80	-60.0%
48300 · Interim Rental - Equipment/Tent	2,585.00	2,700.00	-115.00	-4.3%
48500 · Utility Fee Reimbursement	6,692.55	10,783.54	-4,090.99	-37.9%
48600 · Interim Parking Revenue	1,000.00	2,500.00	-1,500.00	-60.0%
48700 · Other Interim Revenue				
48710 · Labor Reimbursement	10,034.41	900.00	9,134.41	1,014.9%
48730 · Dumpster Reimbursement	0.00	35.00	-35.00	-100.0%
48770 · Rebates	307.04	283.25	23.79	8.4%
48700 · Other Interim Revenue - Other	750.00	0.00	750.00	100.0%
Total 48700 · Other Interim Revenue	11,091.45	1,218.25	9,873.20	810.4%
Total 48000 · Interim Rental Revenue	112,928.49	82,748.73	30,179.76	36.5%
49000 · Prior Year Revenue Adjustment	2,591.88	3,085.00	-493.12	-16.0%

Gold Country Fair

Profit & Loss Prev Year Comparison

January through March 2024

	Jan - Mar 24	Jan - Mar 23	\$ Change	% Change
49500 · Other Operating Revenue				
49510 · Interest Earnings	7,182.57	0.00	7,182.57	100.0%
49520 · Donations/Sponsorships	96,359.69	26,062.03	70,297.66	269.7%
49530 · Crab Table VIP	14,420.00	18,750.00	-4,330.00	-23.1%
Total 49500 · Other Operating Revenue	117,962.26	44,812.03	73,150.23	163.2%
Total Income	260,532.63	171,147.76	89,384.87	52.2%
Gross Profit	260,532.63	171,147.76	89,384.87	52.2%
Expense				
50000 · Administrative Expense				
50100 · Salaries - Permanent	47,406.16	43,880.11	3,526.05	8.0%
50200 · Salaries - Temporary	11,853.60	7,985.00	3,868.60	48.5%
50310 · Employee Benefits	27,254.45	26,358.40	896.05	3.4%
50320 · Payroll Taxes	7,691.38	6,990.18	701.20	10.0%
50330 · Worker's Compensation Insurance	10,231.97	8,507.33	1,724.64	20.3%
50400 · Professional Services	4,012.24	2,846.70	1,165.54	40.9%
50500 · Director's Expense	164.31	0.00	164.31	100.0%
50600 · Traveling/Training	0.00	5,954.63	-5,954.63	-100.0%
50700 · Office Supplies & Expense	2,458.70	9,003.38	-6,544.68	-72.7%
50800 · Telephone & Postage Expense	491.55	316.60	174.95	55.3%
50900 · Dues & Subscriptions	4,601.19	5,130.88	-529.69	-10.3%
51000 · Insurance (General Liability)	7,691.52	7,431.42	260.10	3.5%
51500 · Bank Charges	1,392.19	823.04	569.15	69.2%
Total 50000 · Administrative Expense	125,249.26	125,227.67	21.59	0.0%
52000 · Maintenance/General Operations				
52100 · Salaries - Permanent	17,342.31	16,836.99	505.32	3.0%
52200 · Salaries - Temporary	22,527.16	22,673.25	-146.09	-0.6%
52210 · Employee Benefits	0.00	0.00	0.00	0.0%
52300 · Professional Services	10,904.80	6,460.00	4,444.80	68.8%
52800 · Light, Heat & Water	51,306.74	55,593.67	-4,286.93	-7.7%
52850 · Temp Internet Services	6,013.08	5,028.44	984.64	19.6%
52900 · Maintenance of Equip./Supplies	6,642.53	8,962.21	-2,319.68	-25.9%
53000 · Maintenance of Buildings/Ground	11,987.51	19,938.06	-7,950.55	-39.9%
53100 · Trash Removal (Non-Fair)	4,215.66	0.00	4,215.66	100.0%
Total 52000 · Maintenance/General Operations	130,939.79	135,492.62	-4,552.83	-3.4%
54000 · Publicity				
54400 · Advertising	1,556.50	4,236.01	-2,679.51	-63.3%
Total 54000 · Publicity	1,556.50	4,236.01	-2,679.51	-63.3%
56000 · Attendance Operations				
56300 · Supplies & Expense	0.00	0.00	0.00	0.0%
Total 56000 · Attendance Operations	0.00	0.00	0.00	0.0%
57000 · Misc. Fair Expense				
57800 · Other	765.00	0.00	765.00	100.0%
Total 57000 · Misc. Fair Expense	765.00	0.00	765.00	100.0%
57005 · Misc. Non-Fair Programs				
57205 · Supplies & Expense	16,552.88	18,244.02	-1,691.14	-9.3%
57405 · Sponsorship (non-fair) Expense	0.00	250.00	-250.00	-100.0%
57705 · Advertising	0.00	486.38	-486.38	-100.0%
Total 57005 · Misc. Non-Fair Programs	16,552.88	18,980.40	-2,427.52	-12.8%

Gold Country Fair
Profit & Loss Prev Year Comparison
 January through March 2024

	Jan - Mar 24	Jan - Mar 23	\$ Change	% Change
58000 · Premiums				
58200 · Trophies, Medals, Ribbons	37.54	0.00	37.54	100.0%
Total 58000 · Premiums	37.54	0.00	37.54	100.0%
66000 · Fair Entertainment Expense				
66500 · Ground Entertainment	0.00	0.00	0.00	0.0%
Total 66000 · Fair Entertainment Expense	0.00	0.00	0.00	0.0%
80000 · Prior Year Expense Adjustment	-5,580.06	5,551.80	-11,131.86	-200.5%
Total Expense	269,520.91	289,488.50	-19,967.59	-6.9%
Net Ordinary Income	-8,988.28	-118,340.74	109,352.46	92.4%
Other Income/Expense				
Other Income				
31200 · State Allocations	96,000.00	0.00	96,000.00	100.0%
31900 · Capital Project Reimburse Fund	0.00	58,767.70	-58,767.70	-100.0%
47600 · JLA REVENUE				
47650 · JLA - Prior Year Revenue Adjust	0.00	16,009.90	-16,009.90	-100.0%
Total 47600 · JLA REVENUE	0.00	16,009.90	-16,009.90	-100.0%
Total Other Income	96,000.00	74,777.60	21,222.40	28.4%
Other Expense				
57600 · JLA				
57640 · Supplies & Expense	230.63	0.00	230.63	100.0%
57680 · Prior Year Exp. Adjustment	-825.80	0.00	-825.80	-100.0%
57690 · Other	319.75	0.00	319.75	100.0%
Total 57600 · JLA	-275.42	0.00	-275.42	-100.0%
Total Other Expense	-275.42	0.00	-275.42	-100.0%
Net Other Income	96,275.42	74,777.60	21,497.82	28.8%
Net Income	87,287.14	-43,563.14	130,850.28	300.4%

Gold Country Fair Profit & Loss Budget vs. Actual January through March 2024

	TOTAL		
	Jan - Mar 24	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
41000 · Admissions to Grounds			
41010 · Admissions - Regular Gate	0.00	0.00	0.00
Total 41000 · Admissions to Grounds	0.00	0.00	0.00
41500 · Industrial & Commercial Space			
41510 · Inside Commercial Space	1,450.00	0.00	1,450.00
41520 · Outside Commercial Space	4,955.00	0.00	4,955.00
Total 41500 · Industrial & Commercial Space	6,405.00	0.00	6,405.00
42000 · Concessions			
42100 · Carnival	0.00	0.00	0.00
42110 · Carnival - Presale	0.00	0.00	0.00
42200 · Food Concessions			
42210 · Food Concessions Health Permit	150.00		
42220 · Food Concessions - Product Fee	2,500.00		
42200 · Food Concessions - Other	0.00	0.00	0.00
Total 42200 · Food Concessions	2,650.00	0.00	2,650.00
Total 42000 · Concessions	2,650.00	0.00	2,650.00
43000 · Exhibits			
43100 · Entry Fees	0.00	0.00	0.00
Total 43000 · Exhibits	0.00	0.00	0.00
46000 · Fair Attractions			
46400 · Destruction Derby	0.00	0.00	0.00
Total 46000 · Fair Attractions	0.00	0.00	0.00
47000 · Misc. Fair Revenue			
47100 · Parking	0.00	0.00	0.00
47300 · Utility Fee Reimbursement	940.00	0.00	940.00
47810 · CFSA Insurance	355.00		
47900 · Sponsorships	0.00	0.00	0.00
Total 47000 · Misc. Fair Revenue	1,295.00	0.00	1,295.00
47005 · Misc. Non Fair Program Revenue			
47105 · Admissions - Crab Feed	16,700.00	25,000.00	-8,300.00
Total 47005 · Misc. Non Fair Program Revenue	16,700.00	25,000.00	-8,300.00
48000 · Interim Rental Revenue			
48100 · Interim Rental - Buildings			
48110 · RENT - Schools	12,392.00		
48120 · RENT - Auburn Host Lions Bldg	3,460.00		
48130 · RENT - Small Animal Barn	670.00		
48135 · RENT - Tahoe Building	2,210.00		
48140 · RENT - Sierra	11,405.00		
48150 · RENT - Sutter	3,921.57		
48160 · RENT - Clubhouse	715.00		

Gold Country Fair Profit & Loss Budget vs. Actual January through March 2024

	TOTAL		
	Jan - Mar 24	Budget	\$ Over Budget
48170 · RENT - Placer	23,551.50		
48180 · RENT - Other	1,000.00		
48190 · RENT - Armory	21,380.42		
48100 · Interim Rental - Buildings - Other	0.00	61,250.01	-61,250.01
Total 48100 · Interim Rental - Buildings	80,705.49	61,250.01	19,455.48
48200 · Interim Rental - Grounds			
48220 · RENT - FW Park	895.00		
48230 · RENT - Horse Arena	1,704.00		
48270 · RENT - RV Parking	1,435.00		
48280 · RENT - Ballfields	6,820.00		
48200 · Interim Rental - Grounds - Other	0.00	0.00	0.00
Total 48200 · Interim Rental - Grounds	10,854.00	0.00	10,854.00
48300 · Interim Rental - Equipment/Tent	2,585.00	4,500.00	-1,915.00
48400 · Interim Concessions Revenue	0.00	1,875.00	-1,875.00
48500 · Utility Fee Reimbursement	6,692.55	13,749.99	-7,057.44
48600 · Interim Parking Revenue	1,000.00	0.00	1,000.00
48700 · Other Interim Revenue			
48710 · Labor Reimbursement	10,034.41		
48770 · Rebates	307.04		
48700 · Other Interim Revenue - Other	750.00	3,000.00	-2,250.00
Total 48700 · Other Interim Revenue	11,091.45	3,000.00	8,091.45
Total 48000 · Interim Rental Revenue	112,928.49	84,375.00	28,553.49
49000 · Prior Year Revenue Adjustment	2,591.88		
49500 · Other Operating Revenue			
49510 · Interest Earnings	7,182.57	3,333.33	3,849.24
49520 · Donations/Sponsorships	96,359.69	20,000.00	76,359.69
49530 · Crab Table VIP	14,420.00	20,000.00	-5,580.00
Total 49500 · Other Operating Revenue	117,962.26	43,333.33	74,628.93
Total Income	260,532.63	152,708.33	107,824.30
Gross Profit	260,532.63	152,708.33	107,824.30
Expense			
50000 · Administrative Expense			
50100 · Salaries - Permanent	47,406.16	45,919.50	1,486.66
50200 · Salaries - Temporary	11,853.60	8,250.00	3,603.60
50310 · Employee Benefits	27,254.45	27,375.00	-120.55
50320 · Payroll Taxes	7,691.38	6,000.00	1,691.38
50330 · Worker's Compensation Insurance	10,231.97	7,500.00	2,731.97
50400 · Professional Services	4,012.24	3,999.99	12.25
50500 · Director's Expense	164.31	2,000.00	-1,835.69
50600 · Traveling/Training	0.00	4,000.00	-4,000.00
50700 · Office Supplies & Expense	2,458.70	4,500.00	-2,041.30
50800 · Telephone & Postage Expense	491.55	375.00	116.55

Gold Country Fair Profit & Loss Budget vs. Actual January through March 2024

	TOTAL		
	Jan - Mar 24	Budget	\$ Over Budget
50900 · Dues & Subscriptions	4,601.19	2,000.01	2,601.18
51000 · Insurance (General Liability)	7,691.52	6,750.00	941.52
51300 · Audit	0.00	0.00	0.00
51500 · Bank Charges	1,392.19	375.00	1,017.19
Total 50000 · Administrative Expense	125,249.26	119,044.50	6,204.76
52000 · Maintenance/General Operations			
52100 · Salaries - Permanent	17,342.31	17,499.99	-157.68
52200 · Salaries - Temporary	22,527.16	18,750.00	3,777.16
52210 · Employee Benefits	0.00		
52300 · Professional Services	10,904.80	12,500.01	-1,595.21
52800 · Light, Heat & Water	51,306.74	56,250.00	-4,943.26
52850 · Temp Internet Services	6,013.08	3,750.00	2,263.08
52900 · Maintenance of Equip./Supplies	6,642.53	12,750.00	-6,107.47
53000 · Maintenance of Buildings/Ground	11,987.51	11,250.00	737.51
53100 · Trash Removal (Non-Fair)	4,215.66		
53200 · Other Maintenance Expense	0.00	1,500.00	-1,500.00
Total 52000 · Maintenance/General Operations	130,939.79	134,250.00	-3,310.21
54000 · Publicity			
54400 · Advertising	1,556.50	0.00	1,556.50
Total 54000 · Publicity	1,556.50	0.00	1,556.50
56000 · Attendance Operations			
56101 · Salaries - Temporary			
56192 · Concession Auditor	0.00	0.00	0.00
Total 56101 · Salaries - Temporary	0.00	0.00	0.00
56200 · Professional Services	0.00	0.00	0.00
56300 · Supplies & Expense	0.00	0.00	0.00
Total 56000 · Attendance Operations	0.00	0.00	0.00
57000 · Misc. Fair Expense			
57100 · Parking Lot (% to contractor)	0.00	0.00	0.00
57800 · Other	765.00	0.00	765.00
Total 57000 · Misc. Fair Expense	765.00	0.00	765.00
57005 · Misc. Non-Fair Programs			
57205 · Supplies & Expense	16,552.88	20,000.00	-3,447.12
57405 · Sponsorship (non-fair) Expense	0.00		
57515 · Other - Interim Parking Expense	0.00	0.00	0.00
57705 · Advertising	0.00	2,000.00	-2,000.00
Total 57005 · Misc. Non-Fair Programs	16,552.88	22,000.00	-5,447.12
58000 · Premiums			
58100 · Cash Awards	0.00	0.00	0.00
58200 · Trophies, Medals, Ribbons	37.54	0.00	37.54
Total 58000 · Premiums	37.54	0.00	37.54
63000 · Exhibits Expense			

Gold Country Fair Profit & Loss Budget vs. Actual January through March 2024

	TOTAL		
	Jan - Mar 24	Budget	\$ Over Budget
63200 · Judges	0.00	0.00	0.00
63300 · Professional Services	0.00	0.00	0.00
63400 · Supplies & Expense	0.00	0.00	0.00
Total 63000 · Exhibits Expense	0.00	0.00	0.00
66000 · Fair Entertainment Expense			
66200 · Professional Services	0.00	0.00	0.00
66300 · Supplies & Expense	0.00	0.00	0.00
66500 · Ground Entertainment	0.00	0.00	0.00
66600 · Grandstand Entertainment	0.00	0.00	0.00
66700 · Other	0.00	0.00	0.00
Total 66000 · Fair Entertainment Expense	0.00	0.00	0.00
80000 · Prior Year Expense Adjustment	-5,580.06		
90000 · Depreciation	0.00	0.00	0.00
Total Expense	269,520.91	275,294.50	-5,773.59
Net Ordinary Income	-8,988.28	-122,586.17	113,597.89
Other Income/Expense			
Other Income			
31200 · State Allocations	96,000.00		
Total Other Income	96,000.00		
Other Expense			
57600 · JLA			
57640 · Supplies & Expense	230.63		
57680 · Prior Year Exp. Adjustment	-825.80		
57690 · Other	319.75		
Total 57600 · JLA	-275.42		
Total Other Expense	-275.42		
Net Other Income	96,275.42		
Net Income	87,287.14	-122,586.17	209,873.31

Gold Country Fair Profit & Loss Budget vs. Actual January through March 2024

	% of Budget
Ordinary Income/Expense	
Income	
41000 · Admissions to Grounds	
41010 · Admissions - Regular Gate	0.0%
Total 41000 · Admissions to Grounds	0.0%
41500 · Industrial & Commercial Space	
41510 · Inside Commercial Space	100.0%
41520 · Outside Commercial Space	100.0%
Total 41500 · Industrial & Commercial Space	100.0%
42000 · Concessions	
42100 · Carnival	0.0%
42110 · Carnival - Presale	0.0%
42200 · Food Concessions	
42210 · Food Concessions Health Permit	
42220 · Food Concessions - Product Fee	
42200 · Food Concessions - Other	0.0%
Total 42200 · Food Concessions	100.0%
Total 42000 · Concessions	100.0%
43000 · Exhibits	
43100 · Entry Fees	0.0%
Total 43000 · Exhibits	0.0%
46000 · Fair Attractions	
46400 · Destruction Derby	0.0%
Total 46000 · Fair Attractions	0.0%
47000 · Misc. Fair Revenue	
47100 · Parking	0.0%
47300 · Utility Fee Reimbursement	100.0%
47810 · CFSA Insurance	
47900 · Sponsorships	0.0%
Total 47000 · Misc. Fair Revenue	100.0%
47005 · Misc. Non Fair Program Revenue	
47105 · Admissions - Crab Feed	66.8%
Total 47005 · Misc. Non Fair Program Revenue	66.8%
48000 · Interim Rental Revenue	
48100 · Interim Rental - Buildings	
48110 · RENT - Schools	
48120 · RENT - Auburn Host Lions Bldg	
48130 · RENT - Small Animal Barn	
48135 · RENT - Tahoe Building	
48140 · RENT - Sierra	
48150 · RENT - Sutter	
48160 · RENT - Clubhouse	

Gold Country Fair Profit & Loss Budget vs. Actual January through March 2024

	% of Budget
48170 · RENT - Placer	
48180 · RENT - Other	
48190 · RENT - Armory	
48100 · Interim Rental - Buildings - Other	0.0%
Total 48100 · Interim Rental - Buildings	131.76%
48200 · Interim Rental - Grounds	
48220 · RENT - FW Park	
48230 · RENT - Horse Arena	
48270 · RENT - RV Parking	
48280 · RENT - Ballfields	
48200 · Interim Rental - Grounds - Other	0.0%
Total 48200 · Interim Rental - Grounds	100.0%
48300 · Interim Rental - Equipment/Tent	57.44%
48400 · Interim Concessions Revenue	0.0%
48500 · Utility Fee Reimbursement	48.67%
48600 · Interim Parking Revenue	100.0%
48700 · Other Interim Revenue	
48710 · Labor Reimbursement	
48770 · Rebates	
48700 · Other Interim Revenue - Other	25.0%
Total 48700 · Other Interim Revenue	369.72%
Total 48000 · Interim Rental Revenue	133.84%
49000 · Prior Year Revenue Adjustment	
49500 · Other Operating Revenue	
49510 · Interest Earnings	215.48%
49520 · Donations/Sponsorships	481.8%
49530 · Crab Table VIP	72.1%
Total 49500 · Other Operating Revenue	272.22%
Total Income	170.61%
Gross Profit	170.61%
Expense	
50000 · Administrative Expense	
50100 · Salaries - Permanent	103.24%
50200 · Salaries - Temporary	143.68%
50310 · Employee Benefits	99.56%
50320 · Payroll Taxes	128.19%
50330 · Worker's Compensation Insurance	136.43%
50400 · Professional Services	100.31%
50500 · Director's Expense	8.22%
50600 · Traveling/Training	0.0%
50700 · Office Supplies & Expense	54.64%
50800 · Telephone & Postage Expense	131.08%

Gold Country Fair Profit & Loss Budget vs. Actual January through March 2024

	% of Budget
50900 · Dues & Subscriptions	230.06%
51000 · Insurance (General Liability)	113.95%
51300 · Audit	0.0%
51500 · Bank Charges	371.25%
Total 50000 · Administrative Expense	105.21%
52000 · Maintenance/General Operations	
52100 · Salaries - Permanent	99.1%
52200 · Salaries - Temporary	120.15%
52210 · Employee Benefits	
52300 · Professional Services	87.24%
52800 · Light, Heat & Water	91.21%
52850 · Temp Internet Services	160.35%
52900 · Maintenance of Equip./Supplies	52.1%
53000 · Maintenance of Buildings/Ground	106.56%
53100 · Trash Removal (Non-Fair)	
53200 · Other Maintenance Expense	0.0%
Total 52000 · Maintenance/General Operations	97.53%
54000 · Publicity	
54400 · Advertising	100.0%
Total 54000 · Publicity	100.0%
56000 · Attendance Operations	
56101 · Salaries - Temporary	
56192 · Concession Auditor	0.0%
Total 56101 · Salaries - Temporary	0.0%
56200 · Professional Services	0.0%
56300 · Supplies & Expense	0.0%
Total 56000 · Attendance Operations	0.0%
57000 · Misc. Fair Expense	
57100 · Parking Lot (% to contractor)	0.0%
57800 · Other	100.0%
Total 57000 · Misc. Fair Expense	100.0%
57005 · Misc. Non-Fair Programs	
57205 · Supplies & Expense	82.76%
57405 · Sponsorship (non-fair) Expense	
57515 · Other - Interim Parking Expense	0.0%
57705 · Advertising	0.0%
Total 57005 · Misc. Non-Fair Programs	75.24%
58000 · Premiums	
58100 · Cash Awards	0.0%
58200 · Trophies, Medals, Ribbons	100.0%
Total 58000 · Premiums	100.0%
63000 · Exhibits Expense	

Gold Country Fair Profit & Loss Budget vs. Actual January through March 2024

	% of Budget
63200 · Judges	0.0%
63300 · Professional Services	0.0%
63400 · Supplies & Expense	0.0%
Total 63000 · Exhibits Expense	0.0%
66000 · Fair Entertainment Expense	
66200 · Professional Services	0.0%
66300 · Supplies & Expense	0.0%
66500 · Ground Entertainment	0.0%
66600 · Grandstand Entertainment	0.0%
66700 · Other	0.0%
Total 66000 · Fair Entertainment Expense	0.0%
80000 · Prior Year Expense Adjustment	
90000 · Depreciation	0.0%
Total Expense	97.9%
Net Ordinary Income	7.33%
Other Income/Expense	
Other Income	
31200 · State Allocations	
Total Other Income	
Other Expense	
57600 · JLA	
57640 · Supplies & Expense	
57680 · Prior Year Exp. Adjustment	
57690 · Other	
Total 57600 · JLA	
Total Other Expense	
Net Other Income	
Net Income	-71.21%

Gold Country Fair
A/R Aging Summary
As of March 31, 2024

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
49er LIONS CLUB	0.00	0.00	0.00	0.00	1,200.00	1,200.00
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 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 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	22,907.42	22,907.42

Gold Country Fair YTD Statement of Cash Flows

	<u>Jan - Mar 24</u>
OPERATING ACTIVITIES	
Net Income	87,287.14
Adjustments to reconcile Net Income to net cash provided by operations:	
13100 · Accounts Receivable	3,081.31
22800 · Deferred Income	33,990.00
24110 · Security Deposits	820.00
	<hr/>
Net cash provided by Operating Activities	125,178.45
INVESTING ACTIVITIES	
19000 · Construction in Progress	(8,298.51)
	<hr/>
Net cash provided by Investing Activities	(8,298.51)
Net cash increase for period	116,879.94
Cash at beginning of period	634,902.85
	<hr/>
Cash at end of period	<u>751,782.79</u>

Gold Country Fair
JLA Accounts Receivable Summary
As of March 31, 2024

	<u>Mar 31, 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>
TOTAL	<u><u>16,413.42</u></u>

2024 Interim Contracts

Code	Company	Event Dates	Buildings	Total Contract Amount
24-48	Kenneth Kershaaw	October 25, 26, and 27	Placer	\$6,355.00
24-64	Guadalupe Carlos	Sunday, March 31, 2024	Easter	\$670.00
24-70	Jeremy Bueno	Saturday, April 13, 2024	Celebration of Life	\$1,565.00
24-57	High Street Bible Church	March 30 and 31, 2024	Easter Church Service	\$2,445.00
24-39	Genevieve Marsh Design G	Thursday, February 22, 2024	General Outreach Plannin	\$1,280.00
24-40	Blossom Place	Friday, March 15, 2024	Ante Up for Blossom	\$1,575.00



PMIA/LAIF Performance Report as of 4/17/24



Quarterly Performance Quarter Ended 03/31/24

LAIF Apportionment Rate ⁽²⁾ :	4.30
LAIF Earnings Ratio ⁽²⁾ :	0.00011755619077389
LAIF Administrative Cost ^{(1)*} :	0.27
LAIF Fair Value Factor ⁽¹⁾ :	0.994191267
PMIA Daily ⁽¹⁾ :	4.22
PMIA Quarter to Date ⁽¹⁾ :	4.12
PMIA Average Life ⁽¹⁾ :	226

PMIA Average Monthly Effective Yields⁽¹⁾

March	4.232
February	4.122
January	4.012
December	3.929
November	3.843
October	3.670

Pooled Money Investment Account Monthly Portfolio Composition ⁽¹⁾ 3/31/24 \$156.5 billion

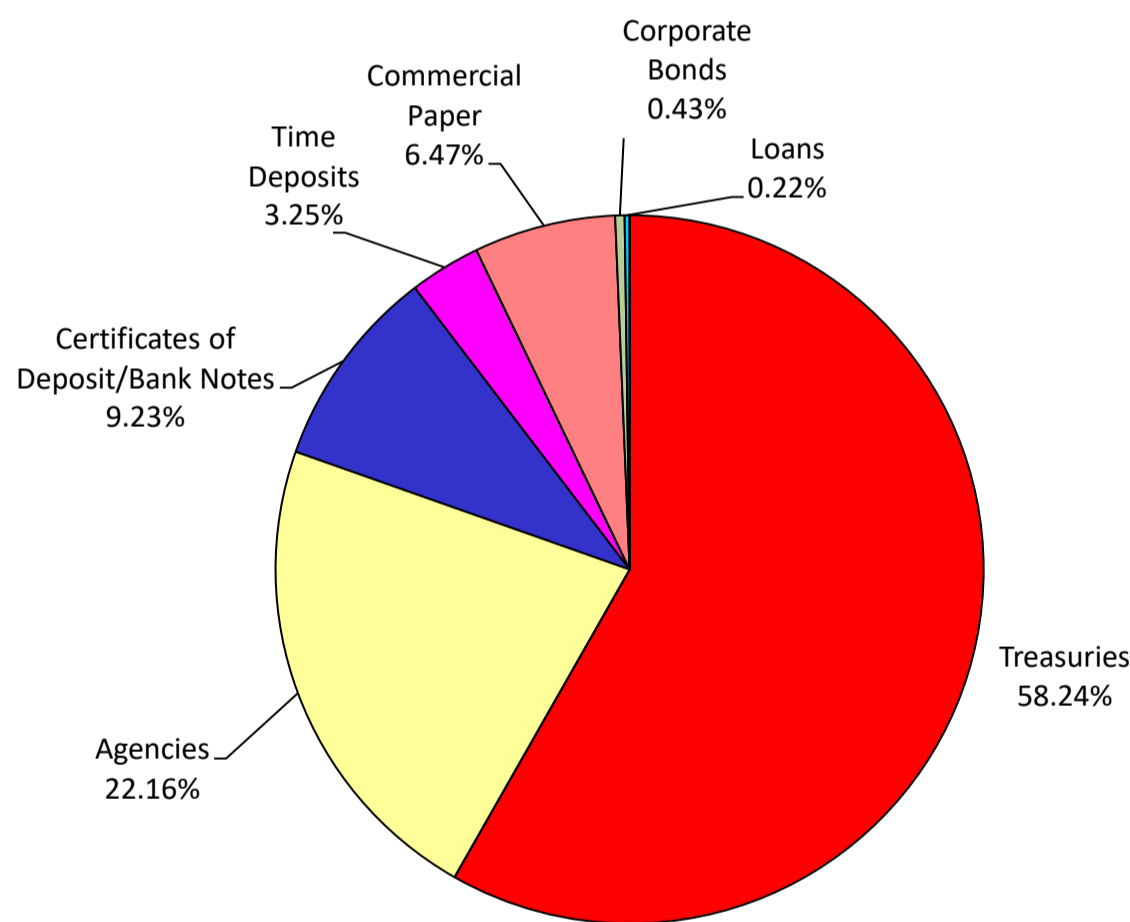


Chart does not include \$2,005,000.00 in mortgages, which equates to 0.001%. Percentages may not total 100% due to rounding.

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:

⁽¹⁾ State of California, Office of the Treasurer

⁽²⁾ 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

April 02, 2024

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

20TH DISTRICT AGRICULTURAL ASSOCIATION

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

[Tran Type Definitions](#)

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Account Number: 13-31-001

March 2024 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	485,742.78
Total Withdrawal:	0.00	Ending Balance:	485,742.78



MALIA M. COHEN
 California State Controller

LOCAL AGENCY INVESTMENT FUND
 REMITTANCE ADVICE

Agency Name	20TH DIST AGRICULTURAL ASSN
Account Number	13-31-001

As of 04/15/2024, your Local Agency Investment Fund account has been directly credited with the interest earned on your deposits for the quarter ending 03/31/2024.

Earnings Ratio		.00011755619077389
Interest Rate		4.30%
Dollar Day Total	\$	44,123,584.71
Quarter End Principal Balance	\$	485,742.78
Quarterly Interest Earned	\$	5,187.00

April 3, 2024

D2024-03

TO: All District Agricultural Association CEOs

SUBJECT: Dymally-Allatore Bilingual Services Act Language Survey

Under Government Code Section 7299.4 the Dymally-Alatorre Bilingual Service Act requires state agencies that serve a substantial number of non-English-speaking people (5% or more of the people served) to employ enough bilingual persons to provide certain information and render certain services in a language other than English. To ensure that the members of the community are best being served, a survey is conducted every two years. The data is collected from individuals within each entity whom interacts with the public most. Agencies are required to participate and since DAA's are part of CDFA they are required to participate in the biennial language survey that is scheduled to be completed in 2024. CalHR uses this survey information along with implementation plans of each agency, and incorporates findings and recommendations in a report to the Legislature every two years.

The survey will entail keeping track with "tick marks" for every call or in-person contact you receive (by the language) on a daily tally sheet. This survey isn't meant to track nationalities or the ethnic heritage of the public with whom you come in contact. For example, if your fair has more than one person that comes into contact with the public only the person identified as the Public Contact Employee (PCE) is required to keep a tally. At the completion of the Survey the PCE will need to turn in the survey by email to Kaylen Yates no later than Monday, April 29, 2024.

Fairs and Expositions is asking that an individual be identified at each DAA who will participate in the biennial language survey. The person identified will be the Public Contact Employee (PCE) for your DAA. The language survey shall be conducted for the period of 10 days, spanning two consecutive weeks April 14th through April 27th, 2024. Once the DAA has identified the PCE who answers the phone or assists the

public most often, please email the name and contact information to Kaylen Yates by Friday, April 12th, 2024.

A detailed set of instruction will be emailed directly to the identified PCE prior to the survey start date. If you have questions or need additional information regarding this matter, please contact Kaylen Yates at (916) 708-9301 or by e-mail at Kaylen.Yates@cdfa.ca.gov

Sincerely,

A handwritten signature in blue ink that reads "Mike Francesconi". The signature is written in a cursive style with a large initial "M".

Mike Francesconi
Branch Chief

Sun	Mon	Tue	Wed	Thu	Fri	Sat
28 Gold Country Pro Rodeo	29	30	1 First Day of Asian Pacific	2	3	4 Main Lawn: Brewfest
5 Cinco de Mayo Tahoe: Private Event	6	7	8	9	10	11 Stang Productions LLC:
12 Stang Productions LLC: Mother's Day	13	14	15	16	17 Spring Auburn Home Show	18
19 Spring Auburn Home	20	21	22	23 6pm - 20th District Board	24	25
26	27 Memorial Day	28	29	30	31	1 Ballfields: Motherlode First Day of LGBTQ+ Placer: Private Event



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: Veterans Day Ceremony
Event Date(s) Requested: Nov 11, 2024 with setup on Nov 10
Organization Name: American Legion Post 84
Address: P.O. Box 7004, Auburn, CA 95604
Phone: 530-823-2820 Fax: -
Email: BonnieBBP@aol.com
Webpage: cal Legion post 84.org; auburnveteransparade.org

Executive Board Members Names: Larry LaVerne, Lorie Franceschi, Bonnie Potter, Dan McLean, Ruby Pelzman, Tim Worley, Monty Hecker
Purpose of Organization and Mission: To enhance the well being of veterans, their families, our military & the community.
Nonprofit 501(c)(3) Tax ID #: 501(c)(19) 94-0280838 Date: 5/22/91

Detailed Request: See attached.
Description of Event: Ceremony with speakers + essays read by 2VCA students. Music by PHS Band. Free pizza + drinks
Who will benefit: Area veterans + Auburn community
Purpose of Event: To honor area veterans + to educate our community about their service + sacrifice.
How many years have you held this event? Since 1919.

Where has this event been held in the past? Armory Building, Sierra Building
Est. Attendance: 800 Number of Vendors: No paid vendors.
Admission and/or fees collected: None. Event is free to community.
Estimated revenue generated: None.

Alcohol served? No Food served? Yes

Building requested: Armory Placer Sierra Lions Other

Bonnie BBP [Signature] 3/13/2024
Authorized Board Member Signature Date Submitted
Post 84 Adjutant/Finance Officer

We request a 20% discount on the rental rate of \$2835 for the use of Maurine Dobbas Placer Hall for the Veterans Day ceremony to be held on November 11, 2024, with setup occurring 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, 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 three years ago, we did not have to pay anything to rent the Armory for this community event. Facility rental has put a strain on our budget, and we have had to step up our fundraising efforts significantly.

In 2023, to keep costs down, we used the Sierra Building, but unfortunately it was too small for our event. This year, in order to have sufficient room, we have reserved the Placer Hall, which also means renting portable staging for an additional \$250. Although the facility cost will be more, we are excited to know that we will have the space to accommodate the members of the community who look forward to this important event every year.

We respectfully request a 20% discount on the rental of the Placer Hall for our Veterans Day ceremony on November 11, 2024.