

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, November 13, 2025 @ 4:45 pm
Clubhouse

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
Eddie Vegaalban, Vice Chairman
Corinn Crowley
Keri Askew Bailey
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.

REGULAR BOARD MEETING AGENDA

20th DISTRICT AGRICULTURAL ASSOCIATION

Gold Country Fairgrounds and Event Center
1273 High Street, Auburn, California 95603
530-823-4533

MEETING DATE & LOCATION

Thursday, November 13, 2025 @ 4:45 pm
Clubhouse

1273 High Street, Auburn, CA 95603

Notice and Agenda available on the internet at www.goldcountryfair.com

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:

A. Approval of Meeting Minutes as written:

1. Board Meeting Minutes dated October 23, 2025

B. Approval of Expenditures, Home Depot, Cal Card

1. See Checks and Payments Report

C. Approval of Monthly Financials

D. Approval of the following Agreements

1. F-31 Interim Rental Agreements: None to Consider

2. Standard Contracts: None to Consider

3. Fair time Commercial Vendor Contracts: None to Consider

4. Fair time Concession Vendor Contracts: None to Consider

V. COMMITTEE REPORTS:

A. CEO Report

B. Executive Committee

C. Interim Committee

D. Policy Committee

E. Buildings and Grounds Committee

F. Finance Committee

G. Long-Range Committee

H. Fair Committee

VI. CORRESPONDENCE:

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

VII. **FINANCIALS:**

- A. Finance Committee to discuss monthly finance report.

VIII. **OLD BUSINESS:**

- A. None to Consider

IX. **NEW BUSINESS:**

- A. None to Consider

X. **MATTERS OF INFORMATION:**

- A. CEO Comments
- B. Director/Staff Comments
- C. Board Meeting Dates:
 - 1. Thursday, December 18, 2025
 - 2. Thursday, January 22, 2026
- 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 20th DAA is permitted to meet in closed session to discuss the following: Personnel Matters- Government Code 11126(a) and Confidential Audit Response – Government Code 11126.2

XIII. **REPORT OUT OF CLOSED SESSION:** Report any action taken by the Board.

XIV. **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 November 3, 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, October 23, 2025 @ 4:45 pm
Conference Room

1273 High Street, Auburn, CA 95603

Notice and Agenda available on the internet at www.goldcountryfair.com

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

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

Directors Absent: Director Houston

- A. President Johnson explains that Director absences must be declared either excused or unexcused by a board vote.
B. Director Crowley moves to excuse Director Bailey from the September Regular Board Meeting on September 25, 2025. Director Vegaalban to 2nd the motion.
C. President Johnson asks if there is any further discussion.

President Johnson asks all who are in favor to excuse Director Bailey from the September Regular Board Meeting on September 25, 2025:

Board Member	Approved (Yes Vote)	Not Approved (No Vote)	Abstain
Peg Johnson	X		
Keri Askew Bailey			X
Bethel Vercruyssen	X		

Doug Houston			
Corinn Crowley	X		
Eddie Vegaalban	X		

a. Motion to excuse Director Bailey from the September Regular Board Meeting on September 25, 2025, passes.

D. Director Bailey moves to excuse Director Houston from the October Regular Board Meeting on October 23, 2025. Director Crowley to 2nd the motion.

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

President Johnson asks all who are in favor to excuse Director Houston from the October Regular Board Meeting on October 23, 2025:

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

a. Motion to excuse Director Houston from the October Regular Board Meeting on October 23, 2025, passes.

IV. **CONSENT CALENDAR:**

A. Director Crowley moves to approve the Consent Calendar. Director Vegaalban 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:

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

a. Motion to approve the Consent Calendar passes.

V. COMMITTEE REPORTS:

A. CEO Report

1. CEO Ales announces that he is in the process of setting up individual credit cards for the civil service employees with appropriate limits that do not exceed \$15,000.00 collectively.

a. Director Vercruyssen asks if procedures will be recorded to outline the usage of the cards.

a. CEO Ales replies that procedures will be created.

B. Executive Committee

1. Director Vegaalban reports the committee has discussed the CEO Selection.

C. Interim Committee

D. Policy Committee

1. Director Crowley reports that she and Director Vegaalban met and have been noting policies that need to be created and/or updated and will be working on preparing a list of policies for future consideration.

E. Buildings and Grounds Committee

F. Finance Committee

1. Director Crowley reports that she and Director Vegaalban met with CEO Ales to discuss the current financial standings of the Association and had the opportunity to ask questions regarding the proposed budget. Director Crowley adds that an important takeaway from the meeting was the ideation around closing the financial gap at the end of every year. Director Crowley states that the current gap is above \$200,000.00. Director Crowley reports that CEO Ales previously suggested an idea for passive revenue on the fairgrounds in the form of a campground and emphasizes that the Association needs to make money because events alone are not cutting it.

2. Director Vegaalban states that he thinks the campground is great idea and the facility has the space to accommodate it.

3. CEO Ales reports that this idea arose a few years ago and has been actively searching for a funding source. CEO Ales adds that City of Auburn needs lodging accommodation options and that it would be beneficial to have it located near the events that take place at the fairgrounds.

G. Long-Range Committee

H. Fair Committee

VI. CORRESPONDENCE:

A. Items provided via email to Directors with copies available at the meeting.

1. PMIA/LAIF Performance Report

VII. FINANCIALS:

A. Finance Committee to discuss monthly finance report.

VIII. OLD BUSINESS:

A. Naming Rights

1. Community Clubhouse

a. CEO Ales recalls the previous conversation regarding the request to include a dollar amount and reports that it has been added to each agreement.

b. Director Vercruyssen moves to approve the Naming Rights agreement for the Community Clubhouse. Director Bailey to 2nd the motion.

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

1. Director Crowley asks CEO Ales what the time span of the donation of money.

a. CEO Ales replies that their contributions began in 2017.

President Johnson asks all who are in favor of approving the Naming Rights agreement for the Community Clubhouse:

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

a. Motion to approve the Naming Rights agreement for the Community Clubhouse, passes.

2. Tahoe Building

a. CEO Ales reports that the dollar amount was also added to the agreement and is seeking approval.

a. Director Vercruyssen asks if the duration of the agreement is also for five years.

i. CEO Ales replies that it is.

b. Director Crowley suggests structuring naming right agreements with a tiered concept. Director Crowley adds that the Griffiths gave much more for the same amount of time granted in naming rights and believes that a tiered concept would help define the length of the rights associated with the dollars donated.

c. Director Vercruyssen agrees.

d. Sonia Del Toro acknowledges that while the Griffiths may have given much more, their contributions were within the span of several years while the Done Right Heating and Air has contributed a significant amount in the span of just a year. Sonia adds that the tiered approach is wise.

b. Director Crowley moves to approve the Naming Rights agreement for the Tahoe Building. Director Vercruyssen to 2nd the motion.

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

President Johnson asks all who are in favor of approving the Naming Rights agreement for the Tahoe Building:

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

a. Motion to approve the Naming Rights agreement for the Tahoe Building, passes.

IX. NEW BUSINESS:

A. Upcoming Training Session Request

1. CEO Ales states that Sonia Del Toro was able to attend the Regional Training at the Dixon May Fair and additional training requests are not necessary at this time.

B. Committee Assignments

1. Sonia Del Toro reports that the Committee Assignment list has been updated to reflect Director Vegaalban's shift to the Executive Committee.

C. 2026 Budget

1. CEO Ales states that he would like to highlight some key points. First, CEO Ales emphasizes the cash reserve balance located on page 1 of the budget sheets. CEO Ales adds that the reserve balance is healthy and which is positive as that is a factor on which the Association is judged on. CEO Ales adds that AB-1499 funds are not included in the proposed budget as that number determination has not yet been calculated and will leave a note for the next CEO to implement. CEO Ales reports that the grant for the Placer Building HVAC has been recorded in the budget as the project is expected to commence in 2026. CEO Ales highlights the fair admissions line item and states that the staff is thinking of ways to boost admissions and presales, perhaps offering free admission with the purchase of presale rides wristband. CEO Ales reports that non-fair events are going to be more aggressive than before, specifically the crab feed. CEO Ales states that the Association is taking back the responsibility of hosting the 4th of July festivities.

- a. Director Crowley asks what CEO Ales exactly means by taking back the responsibility of hosting the 4th of July festivities.
2. CEO Ales replies that fairgrounds will host the event with vendors and entertainment.
 - a. Director Vercruyssen asks if the Association is responsible for the cost of the fireworks.
3. CEO Ales confirms that the City of Auburn will still fund the fireworks but doesn't want the responsibility of hosting the entire event.
4. CEO Ales emphasizes that under compliance, that contracted services over \$10,000.00 must go out for bid and are listed separately in the budget as such.
5. Director Crowley asks where the annual interim rental revenue exists on the budget.
 - a. CEO Ales locates the line item and explains that the 2026 proposed number is slightly below the 2025 actual as the goal was not reached for 2025.
6. Director Bailey moves to approve the proposed 2026 Budget. Director Crowley to 2nd the motion.

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

President Johnson asks all who are in favor of approving the proposed 2026 Budget:

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

1. Motion to approve the proposed 2026 Budget, passes.

E. 25/26 Fiscal Year State Allocation – Resolution

1. CEO Ales requests approval of the 25/26 Fiscal Year State Allocation and reminds the board the receiving the funds are also contingent on the completion of board of directors mandatory training.
2. Director Bailey moves to approve the 25/26 Fiscal Year State Allocation. Director Vegaalban to 2nd the motion.

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

President Johnson asks all who are in favor of approving the 25/26 Fiscal Year State Allocation:

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

1. Motion to approve the 25/26 Fiscal Year State Allocation, passes.

G. Non-Profit Application –

1. Sierra Native Alliance – 2026 Pow Wow
 - a. CEO Ales recommends not extending the discount at this time as the staff really extend themselves to accommodate their event year after year and believes the working relationship is equally beneficial.
2. Foster Paws – Paws & Pearls
 - a. CEO Ales recommends a one-time 20% discount as an appreciation for selecting the facility to host their event.

X. **MATTERS OF INFORMATION:**

A. CEO Comments

1. CEO Ales thanks the CDFA staff for being in attendance at the meetings and helping guide the board.

B. Director/Staff Comments

1. Director Crowley thanks the Association staff for graciously offering clarification on items regarding the audit.
2. Director Vercruyssen thanks the CDFA staff for their guidance as well.
3. Director Bailey thanks the Finance Committee and CEO Ales for preparing the budget.

C. Board Meeting Dates:

1. Thursday, November 13, 2025
2. Thursday, December 18, 2025

D. Upcoming Key Activities

XI. **PUBLIC COMMENT:**

- A. Jim Holmes congratulates the board on a job well done.

- 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) and Confidential Audit Response – Government Code 11126.2

- XIII. **REPORT OUT OF CLOSED SESSION:** Report any action taken by the Board.

XIV. **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 October 13, 2025



Commercial Account



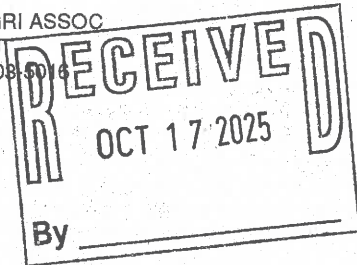
ACCOUNT ACTIVITY STATEMENT

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

Commercial Account: 6035 3225 4096 3489
Statement Date 10/05/25
Credit Line \$3,000
Credit Available \$2,933

PAID
10/24/2025 M

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



Account Balance **\$66.37**

Account Information

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

Current Payments and Unapplied Payments	-\$569.28
Current Purchases and Debits	\$66.37
Current Returns, Exchanges and Adjustments	\$0.00
Previously Billed Invoices	\$0.00

PAST DUE INVOICES

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



GET FALL CLEANUP DONE WITH A CHAINSAW

Rent online, pick up in store. Get from doing to done.



Scan to view
our full inventory,
pricing & availability



RENTAL

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
09/25/25	-\$569.28
Total	-\$569.28

CURRENT PURCHASES AND DEBITS

Date	Purchase Location/Description	Invoice #	Purchase Order/Job Name	Customer Agreement #	Amount	Due Date
09/12/25	THE HOME DEPOT AUBURN, CA	6521787			\$66.37	10/31/25
TOTAL					\$66.37	

PURCHASE HISTORY

Year to Date	\$4,916.33
Life to Date	\$110,656.29

Questions
About Your
Account

ACCT MGR HOME DEPOT CREDIT SERVICES
PHONE 1-800-395-7363 (TTY: 711)
FAX 1-877-969-6751
EMAIL WWW.HOMEDEPOT.COM/MYCOMMERCIALACCOUNT

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

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

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

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8 HP 5

This Account is Issued by Citibank, N.A.





P.O. BOX 6343
FARGO ND 58125-6343



000001513 01 SP 106481531076341 P

20TH DAA
MALLORY HUDSON
PO BOX 5527
AUBURN CA 95604-5527

ACCOUNT NUMBER XXXX XXXX XXXX 7299
STATEMENT DATE 09-22-2025
AMOUNT DUE \$4,045.74
NEW BALANCE \$4,045.74
PAYMENT DUE ON RECEIPT

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 000404574 000404574

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	\$9,797.61	\$4,557.80	\$0.00	\$0.00	\$0.00	\$261.83	\$10,047.84	\$4,045.74

CORPORATE ACCOUNT ACTIVITY

20TH DAA XXXX-XXXX-XXXX-7299	TOTAL CORPORATE ACTIVITY			
	\$10,047.84 CR			
Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-22	09-14	74798265265000000000125	PAYMENT - THANK YOU 00000 C	10,047.84 PY

NEW ACTIVITY

DON ALES XXXX-XXXX-XXXX-4412	CREDITS \$261.83	PURCHASES \$4,557.80	CASH ADV \$0.00	TOTAL ACTIVITY \$4,295.97
Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-25	08-22	24164075234105441241444	STAPLES INC STAPLES.COM MA	133.60
08-25	08-22	24164075234105441241451	STAPLES INC STAPLES.COM MA	120.12
08-25	08-22	24692165234106376037112	AMAZON MKTPL*NR00L0JY3 AMZN.COM/BILL WA	25.71
08-28	08-25	24198805239534090376877	WOODLANDMFG 2088469030 ID	261.83
08-28	08-27	24793385239000605828044	ADOBE INC SAN JOSE CA	19.99

CUSTOMER SERVICE CALL

800-344-5696

ACCOUNT NUMBER

XXXX-XXXX-XXXX-7299

STATEMENT DATE

09/22/25

DISPUTED AMOUNT

.00

AMOUNT DUE

4,045.74

ACCOUNT SUMMARY

PREVIOUS BALANCE	9,797.61
PURCHASES & OTHER CHARGES	4,557.80
CASH ADVANCES	.00
CASH ADVANCE FEES	.00
LATE PAYMENT CHARGES	.00
CREDITS	261.83
PAYMENTS	10,047.84
ACCOUNT BALANCE	4,045.74

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



Company Name: 20TH DAA
Corporate Account Number: XXXX XXXX XXXX 7299
Statement Date: 09-22-2025

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-29	08-28	24055235241459878980757	GREEN ACRES AUBURN AUBURN CA	193.33
09-01	08-29	24137465242501235740277	U-HAUL-OF-ROSEVILL #70646 ROSEVILLE CA 87834094	96.92
09-01	08-30	24226385243013707336528	SAMSClub.COM 888-746-7726 AR	287.04
09-01	08-29	24226385243013707368166	SAMSClub.COM 888-746-7726 AR	287.04
09-01	08-29	24692165241102461241439	AMAZON MKTPL*I57G86R33 AMZN.COM/BILL WA	32.16
09-01	08-31	24692165243104673588340	AMAZON MKTPL*UC5EB5XJ3 AMZN.COM/BILL WA	24.98
09-02	09-01	24231685245464648581462	SMART AND FINAL 711 AUBURN CA	17.15
09-02	09-01	24431065245278717128911	BIG 5 SPORTING GOODS 179 AUBURN CA	386.04
09-04	09-03	24011345246100171230079	AMAZON RETA* CW6YJ4I43 WWW.AMAZON.CO WA	41.65
09-04	09-02	24943005246279711290745	FOOTHILLS MOTEL, LLC AUBURN CA	869.40
			0000000012 ARRIVAL: 09-02-25	
09-04	09-02	24943005246279711290752	FOOTHILLS MOTEL, LLC AUBURN CA	869.40
			0000000013 ARRIVAL: 09-02-25	
09-05	09-04	24692165247108216327831	AMAZON PRIME*JY8NQ0LQ3 AMZN.COM/BILL WA	16.08
09-08	09-05	24231685249469409594790	SMART AND FINAL 711 AUBURN CA	295.43
09-08	08-29	24755425249162493737469	GRAINGER W SACRAMENTO CA	202.13
09-08	09-07	24793385250000113400025	ADOBE INC SAN JOSE CA	19.99
09-09	09-08	24793385251003406010021	ADOBE INC 800-8336687 CA	19.99
09-10	09-09	24943005253284295560190	COSTCO WHSE #1658 MARYSVILLE CA	26.92
09-11	09-10	24692165253103484862347	AMAZON MKTPL*EV96V55E3 AMZN.COM/BILL WA	33.02
09-12	09-10	74198805254536198335577	WOODLANDMFG 2088469030 ID	261.83 CR
09-15	09-12	24011345255100159393442	AMAZON RETA* EL8TT7JX3 WWW.AMAZON.CO WA	30.34
09-15	09-12	24455015255142002586485	SAMSClub #6621 ROSEVILLE CA	12.62
09-15	09-12	24687205255027013310370	VALET CLEANERS AUBURN CA	131.04
09-18	09-17	24692165260109992947232	AMAZON MKTPL*LB6V751Q3 AMZN.COM/BILL WA	28.95
09-22	09-19	24692165262101611670566	AMAZON MKTPL*RQ74085L3 AMZN.COM/BILL WA	47.06
09-22	09-19	24692165262101819382162	AMAZON MKTPL*JJ4FG75H3 AMZN.COM/BILL WA	27.87

Department: 00000 Total: \$4,295.97
Division: 00000 Total: \$4,295.97

Account Number : XXXX XXXX XXXX 7299
Unique ID: 0142 5110 1847 1980
20th Daa
Statement Date : 10-22-2025



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Corporate Account Summary		Payment Information	
Previous Balance	\$4,045.74	Amount Due	\$6,128.03
Purchases and Other Charges	\$2,312.29	Payment due in accordance with your agreement with U.S. Bank.	
Cash Advances	\$0.00	QUESTIONS OR TO REPORT A LOST OR STOLEN CARD, CALL CUSTOMER SERVICE 1-800-344-5696	
Cash Advance Fees	\$0.00	To overnight or courier a payment, please send to:	
Late Payment Charges	\$0.00	Corporate Payment Systems	
Credits	\$230.00 CR	3180 Rider Trail S, Department 790428	
Payments	\$0.00 PY	Earth City, MO 63045-1518	
New Balance	\$6,128.03		
Disputed Amount	\$0.00		

Account Messages
Your account is past due \$3,815.74. Past due amount is included in the amount due. Please remit immediately.

Corporate Account Activity			
20th Daa		Total Corporate Activity	
Account Number: XXXX XXXX XXXX 7299			\$0.00
Unique ID: 0142 5110 1847 1980			
Post Date	Tran Date	Reference Number	Transaction Description
			Amount
No Activity This Period			

New Activity			
Don Ales	Purchases	\$2,312.29	Total Activity
Account Number: XXXX XXXX XXXX 4412	Cash Advances	\$0.00	\$2,082.29
Unique ID: 0142 5476 1876 7565	Cash Advances Fees	\$0.00	
	Credits	\$230.00 CR	

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-29	09-27	24793385270000711537216	ADOBE INC 800-8336687 CA	19.99
(transactions continued on next page)				

☒ Payment may be made electronically or by check made payable to Corporate Payment Systems.

CORPORATE PAYMENT SYSTEMS
P.O. BOX 6343
FARGO, ND 58125-6343

4246044555657299 000612803 000612803

Account Number: XXXX XXXX XXXX 7299
Unique ID: 0142 5110 1847 1980
Amount Due: \$6,128.03

Amount Enclosed \$

If paying by check, include coupon with payment to address below.

00000003334 000638058508462 P 2
20TH DAA
MALLORY HUDSON
PO BOX 5527
AUBURN CA 95604-5527

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

New Activity cont				
10-06	10-03	24011345276100143244383	AMAZON RETA* NV6SD3NY1 WWW.AMAZON.CO WA	11.24
10-06	10-03	24011345276100167351528	WIX.COM 1201660879 WWW.WIX.COM CA	67.20
10-06	10-04	24692165277102846771859	AMAZON PRIME*NV8HG7UB0 AMZN.COM/BILL WA	16.08
10-07	10-06	24692165279104429184995	INTUIT *QUICKBOOKS CL.INTUIT.COM CA	1,469.00
10-08	10-08	24692165281105905853777	AMAZON MKTPL*NV6RU4B62 AMZN.COM/BILL WA	37.11
10-08	10-07	24793385280000617424095	ADOBE INC 800-8336687 CA	19.99
10-09	10-08	24692165281106559553580	AMAZON MKTPL*NF6DK1NW1 AMZN.COM/BILL WA	26.80
10-09	10-08	24793385281000622922066	ADOBE INC SAN JOSE CA	19.99
10-14	10-13	24692165286101267904089	AMAZON MKTPL*NF1WC86S2 AMZN.COM/BILL WA	116.68
10-15	10-09	74755425287152835758743	GRAINGER 800-4724643 CA	202.13 CR
10-15	10-14	24492515287900010200118	CALIFORNIA SMOG AUBURN CA	89.75
10-15	10-14	24692165287102033303621	AMAZON MKTPL*NM0MZ1E91 AMZN.COM/BILL WA	27.87
10-16	10-15	74692165288103414191639	AMAZON MKTPLCE PMTS AMZN.COM/BILL WA	27.87 CR
10-17	10-16	24445005290400158757982	SAMS CLUB #6621 ROSEVILLE CA	48.60
10-17	10-16	24692165289103866045428	AMAZON MKTPL*NM85C4342 AMZN.COM/BILL WA	38.60
10-17	10-16	24692165289103876249580	AMAZON MKTPL*NM3ZY53H2 AMZN.COM/BILL WA	27.87
10-20	10-17	24011345290100143395146	AMAZON RETA* NM1X95PX2 WWW.AMAZON.CO WA	37.77
10-20	10-17	24687205290027013258956	VALET CLEANERS AUBURN CA	220.00
10-22	10-21	24692165294108604739409	AMAZON MKTPL*NU9BS98Z0 AMZN.COM/BILL WA	17.75
			Department: 00000	Total: \$2,082.29
			Division: 00000	Total: \$2,082.29

Gold Country Fair

CHECKS/PAYMENTS

As of October 31, 2025

Date	Num	Name	Memo	Amount
10000 · Cash Accounts				
11100 · Petty Cash				
Total 11100 · Petty Cash				
11200 · Change Funds				
Total 11200 · Change Funds				
11300 · Operating				
10/03/2025				
Total 11300 · Operating				-3,852.56
11350 · ***** Operating *****				
10/03/2025	20163	Kyle Sirman	Maintenance	-855.00
10/03/2025	20164	James Corgan	Maintenance	-432.00
10/03/2025	20165	Area Portable Servi...	Invoice# 149187	-105.78
10/03/2025	20166	Event Space Booke...	Invoice# 1513	-1,747.00
10/03/2025	20167	Local Construction ...	Invoice# 4439	-435.00
10/03/2025	20168	PLACER COUNTY ...	UNTREATED WATER SERVICE 0...	-1,402.68
10/03/2025	20169	PLACER COUNTY ...	TREATED WATER - 08/12-09/10/2...	-2,447.83
10/03/2025	20170	PLACER COUNTY ...	TREATED WATER - 08/12-09/10/2...	-234.72
10/03/2025	20171	SCS Sign Company	Invoice# 7651	-1,218.00
10/03/2025	20172	Wave - 140106000...	1401-0600019-01	-568.77
10/07/2025	20174	CITY OF AUBURN	Banner (Maple St.) 2026 GCF	-100.00
10/07/2025	20175	KNIGHTS OF COL...	Home Show 2026	-411.25
10/07/2025	20176	KNIGHTS OF COL...	Home Show 2026	-193.75
10/07/2025			Return deposit item	-8,410.00
10/10/2025	20177	James Corgan	Maintenance	-1,062.00
10/10/2025	20178	Kyle Sirman	Maintenance	-940.50
10/10/2025	20179	Elyn Sasaki	Team Meeting	-69.71
10/10/2025	20180	API MARKETING	invoice# 3989005	-1,693.80
10/10/2025	20181	ECHO VALLEY RA...	Invoice# 338052, 338503, 340489	-1,586.14
10/10/2025	20182	HARRIS INDUSTRI...	ACCOUNT# 00181	-93.25
10/10/2025	20183	Logic1	Invoice# 3036	-750.00
10/10/2025	20184	Napa Auto Parts	Account# 8806335	-179.61
10/10/2025	20185	Orchid Investment ...	Invoice# SPD10032025	-176.00
10/10/2025	20186	P.G. & E	5510802902-0	-638.59
10/10/2025	20187	PLACER COUNTY ...	Untreated Water 08/16-09/15/2025	-1,063.06
10/10/2025	20188	Recology Auburn Pl...	Account# A004000307	-435.00
10/10/2025	20189	Recology Auburn Pl...	Account# A0040045187	-5,764.18
10/10/2025	20190	Saffire	Invoice# 18364	-274.40
10/10/2025	20191	Wave - 140110359...	Account# 1401-1035959-01	-275.99
10/10/2025	20192	Wave - 140110519...	Account# 1401-1051984-01	-930.20
10/17/2025	20193	James Corgan	Maintenance	-432.00
10/17/2025	20194	Kyle Sirman	Maintenance	-900.00
10/24/2025	20195	KNIGHTS OF COL...	FF - 10/04/2025	-782.75
10/24/2025	20196	James Corgan	Maintenance	-360.00
10/24/2025	20197	Kyle Sirman	Maintenance	-1,066.50
10/24/2025	20198	ADMIT ONE PROD...	INVOICE #360822	-317.30

Gold Country Fair

CHECKS/PAYMENTS

As of October 31, 2025

Date	Num	Name	Memo	Amount
10/24/2025	20199	BIC - Berkley Fire ...	Acc#20008374	-1,968.00
10/24/2025	20200	CALPERS	customer id # 358312309 - 18094108	-1.67
10/24/2025	20201	CALTRONICS	Invoice#4484409-CAL	-207.53
10/24/2025	20202	CFSa	Statement 09/30-10/13/2025	-8,019.64
10/24/2025	20203	Cintas	Payer#21783997	-180.10
10/24/2025	20204	DAWSON OIL	UNLEADED GAS #31249	-332.35
10/24/2025	20205	DEPARTMENT OF ...	Invoice#175817 - September 2025	-2,100.00
10/24/2025	20206	HOME DEPOT	3489	-66.37
10/24/2025	20207	Hunt & Sons LLC	Invoice# 701598	-532.87
10/24/2025	20208	Orchid Investment ...	Invoice#SPD10042025	-176.00
10/24/2025	20209	PG & E	4220514639-4	-19,036.20
10/24/2025	20210	RIVER CITY RENT...	INVOICE #12337486	-1,650.00
10/24/2025	20211	Uline	Invoice#198617605	-593.94
10/31/2025	20212	Eryn Sasaki	Dispute	-12.45
10/31/2025	20213	ANDERSON'S SIE ...	Customer #20TH50	-1,016.17
10/31/2025	20214	CALPERS	customer id # 358312309 - 18094114	-2,090.40
10/31/2025	20215	DELTA DENTAL	DENTAL PREMIUMS - 05-R10113...	-87.61
10/31/2025	20216	PLACER COUNTY ...	UNTREATED WATER SERVICE 0...	-1,905.90
10/31/2025	20217	PLACER COUNTY ...	TREATED WATER - 09/11-10/09/2...	-3,008.31
10/31/2025	20218	PLACER COUNTY ...	TREATED WATER - 09/11-10/09/2...	-226.90
10/31/2025	20219	SONITROL	Invoice #5290440	-318.29
10/31/2025	20220	Wave - 140106000...	1401-0600019-01	-568.77
10/31/2025	20221	Eryn Sasaki	Candy	-19.99
10/31/2025	20222	James Corgan	Maintenance	-576.00
10/31/2025	20223	Kyle Sirman	Maintenance	-985.50
10/31/2025	20224	Brothers Wilson Fo...	Maintenance	-3,571.36
10/31/2025	20173	MALLORY HUDSO...	sept	-1,760.00
10/31/2025				-4,836.89
10/31/2025				-29.95
Total 11350 . ***** Operating *****				-94,231.92
11400 . Premium Account				
Total 11400 . Premium Account				
11410 . PREMIUM ACCOUNT COMMUNITY 1ST				
Total 11410 . PREMIUM ACCOUNT COMMUNITY 1ST				
11450 . ***** Premium *****				
Total 11450 . ***** Premium *****				
11500 . Payroll				
10/31/2025				-16.00
Service Charge				-16.00
Total 11500 . Payroll				-16.00

Gold Country Fair CHECKS/PAYMENTS As of October 31, 2025

Date	Num	Name	Memo	Amount
11550 . ***** Payroll *****				
10/15/2025		PAYROLL PEOP...		-95.62
10/15/2025		IRS DESU...	Payroll 10/15/2025	-5,946.34
10/15/2025	109	Swinford, Tyler		-1,323.03
10/15/2025	dd	Jr., Anthony Smith	Direct Deposit	-2,779.97
10/15/2025	dd	Sasaki, Eryn	Direct Deposit	-1,995.73
10/15/2025	dd	Rottler, John	Direct Deposit	-1,758.37
10/15/2025	dd	Ambritz, Antonio	Direct Deposit	-1,554.24
10/15/2025	dd	ALES, DONALD	Direct Deposit	-3,735.92
10/15/2025	dd	Toro, Sonia Del	Direct Deposit	-2,309.10
10/17/2025	7001	Jr., Anthony Smith		-522.35
10/17/2025	7002	DON ALES	OPEB Payback for August, Septem...	-623.75
10/17/2025	7003	Toro., Sonia Del	OPEB Payback for August, Septem...	-439.10
10/31/2025		PAYROLL PEOP...		-93.08
10/31/2025		IRS DESU...	Payroll 10/31/2025	-4,917.76
10/31/2025	20508	Smith, Eric		-581.30
10/31/2025		Jr., Anthony Smith	Direct Deposit	-2,456.12
10/31/2025	dd	Sasaki, Eryn	Direct Deposit	-1,899.74
10/31/2025	dd	Rottler, John	Direct Deposit	-995.24
10/31/2025	dd	Toro., Sonia Del	Direct Deposit	-2,219.71
10/31/2025	dd	Ambritz, Antonio	Direct Deposit	-1,426.63
10/31/2025	dd	ALES, DONALD	Direct Deposit	-3,735.92
Total 11550 . ***** Payroll *****				
-41,409.02				
11601 . Money Market (Operating)				
10/03/2025				-38.00
Total 11601 . Money Market (Operating)				
-38.00				
11603 . Savings - Unclaimed				
Total 11603 . Savings - Unclaimed				
11700 . JLA Cash Account				
Total 11700 . JLA Cash Account				
11710 . JLA New 08/2016				
Total 11710 . JLA New 08/2016				
11750 . ***** JLA*****				
10/03/2025	3645	CA Pay Delivery Se...	Invoice#Fair 2025	-1,935.00
10/10/2025	3646	LOS BANOS ABAT...	Invoice#23248	-5,620.00
10/24/2025	3647	Premium California ...	Invoice#2745	-341.60
Total 11750 . ***** JLA*****				
-7,896.60				

Gold Country Fair
CHECKS/PAYMENTS
As of October 31, 2025

Date	Num	Name	Memo	Amount
11800 · LAIF				-147,444.10
Total 11800 · LAIF				-147,444.10
Total 10000 · Cash Accounts				-147,444.10
TOTAL				-147,444.10

Gold Country Fair Balance Sheet As of October 31, 2025

	Oct 31, 25
ASSETS	
Current Assets	
Checking/Savings	
10000 · Cash Accounts	
11100 · Petty Cash	200.00
11300 · Operating	8,172.67
11350 · ***** Operating *****	66,680.76
11450 · ***** Premium *****	897.00
11500 · Payroll	-16.00
11550 · ***** Payroll *****	-581.30
11601 · Money Market (Operating)	16,566.71
11750 · *****JLA*****	75,886.91
11800 · LAIF	919.56
11810 · *****Public Funds*****	591,199.17
Total 10000 · Cash Accounts	759,925.48
Total Checking/Savings	759,925.48
Accounts Receivable	
13100 · Accounts Receivable	5,174.00
13103 · JLA Accounts Receivable	16,413.42
Total Accounts Receivable	21,587.42
Other Current Assets	
13110 · Allowance for Doubtful Account	-5,156.04
13115 · JLA Allowance for Doubtful Acct	-16,413.42
Total Other Current Assets	-21,569.46
Total Current Assets	759,943.44
Fixed Assets	
19000 · Construction in Progress	238,933.56
19100 · Land	54,369.96
19200 · Buildings & Improvements	5,942,322.22
19210 · Accumulated Depreciation	-3,156,505.91
19300 · Equipment	374,307.44
19310 · Accumulated Depreciation Equip.	-317,934.10
Total Fixed Assets	3,135,493.17
Other Assets	
16000 · Deferred Outflows of Resources	280,111.25
Total Other Assets	280,111.25
TOTAL ASSETS	4,175,547.86
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
22800 · Deferred Income	254,018.05
23100 · Loans Payable - SB 84	47,779.00
24110 · Security Deposits	29,738.00
24500 · Leave Liability	35,095.74
Total Other Current Liabilities	366,630.79
Total Current Liabilities	366,630.79

Gold Country Fair
Balance Sheet
As of October 31, 2025

	Oct 31, 25
Long Term Liabilities	
25600 · Deferred Inflows of Resources	8,983.54
26000 · Net Pension Liability	578,481.37
Total Long Term Liabilities	587,464.91
Total Liabilities	954,095.70
Equity	
1110 · Retained Earnings	-205,541.94
25100 · JLA Reserve	83,872.72
29100 · Net Resources - Operations	3,352,252.07
29400 · Unrestricted Net Position - Pen	-101,803.16
Net Income	92,672.47
Total Equity	3,221,452.16
TOTAL LIABILITIES & EQUITY	4,175,547.86

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

	Oct 31, 25	Oct 31, 24	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
10000 · Cash Accounts	759,925.48	793,466.69	-33,541.21	-4.2%
Total Checking/Savings	759,925.48	793,466.69	-33,541.21	-4.2%
Accounts Receivable				
13100 · Accounts Receivable	5,174.00	5,294.00	-120.00	-2.3%
13103 · JLA Accounts Receivable	16,413.42	16,413.42	0.00	0.0%
Total Accounts Receivable	21,587.42	21,707.42	-120.00	-0.6%
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%
Total Other Current Assets	-21,569.46	-21,569.46	0.00	0.0%
Total Current Assets	759,943.44	793,604.65	-33,661.21	-4.2%
Fixed Assets				
19000 · Construction in Progress	238,933.56	133,937.25	104,996.31	78.4%
19100 · Land	54,369.96	54,369.96	0.00	0.0%
19200 · Buildings & Improvements	5,942,322.22	5,831,850.04	110,472.18	1.9%
19210 · Accumulated Depreciation	-3,156,505.91	-3,028,700.93	-127,804.98	-4.2%
19300 · Equipment	374,307.44	360,136.57	14,170.87	3.9%
19310 · Accumulated Depreciation Equip.	-317,934.10	-300,009.71	-17,924.39	-6.0%
Total Fixed Assets	3,135,493.17	3,051,583.18	83,909.99	2.8%
Other Assets				
16000 · Deferred Outflows of Resources	280,111.25	208,101.59	72,009.66	34.6%
Total Other Assets	280,111.25	208,101.59	72,009.66	34.6%
TOTAL ASSETS	4,175,547.86	4,053,289.42	122,258.44	3.0%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
21200 · Accounts Payable	0.00	-15,436.50	15,436.50	100.0%
Total Accounts Payable	0.00	-15,436.50	15,436.50	100.0%
Other Current Liabilities				
22800 · Deferred Income	254,018.05	2,401.00	251,617.05	10,479.7%
23100 · Loans Payable - SB 84	47,779.00	47,779.00	0.00	0.0%
24110 · Security Deposits	29,738.00	20,100.00	9,638.00	48.0%
24500 · Leave Liability	35,095.74	27,901.09	7,194.65	25.8%
Total Other Current Liabilities	366,630.79	98,181.09	268,449.70	273.4%
Total Current Liabilities	366,630.79	82,744.59	283,886.20	343.1%
Long Term Liabilities				
25600 · Deferred Inflows of Resources	8,983.54	9,138.95	-155.41	-1.7%
26000 · Net Pension Liability	578,481.37	403,541.05	174,940.32	43.4%
Total Long Term Liabilities	587,464.91	412,680.00	174,784.91	42.4%
Total Liabilities	954,095.70	495,424.59	458,671.11	92.6%
Equity				
1110 · Retained Earnings	-205,541.94	31,644.36	-237,186.30	-749.5%
25100 · JLA Reserve	83,872.72	105,043.94	-21,171.22	-20.2%
29100 · Net Resources - Operations	3,352,252.07	3,371,686.98	-19,434.91	-0.6%
29400 · Unrestricted Net Position - Pen	-101,803.16	-204,578.41	102,775.25	50.2%

	Oct 31, 25	Oct 31, 24	\$ Change	% Change
Net Income	92,672.47	254,067.96	-161,395.49	-63.5%
Total Equity	3,221,452.16	3,557,864.83	-336,412.67	-9.5%
TOTAL LIABILITIES & EQUITY	<u>4,175,547.86</u>	<u>4,053,289.42</u>	<u>122,258.44</u>	<u>3.0%</u>

Gold Country Fair

Profit & Loss Prev Year Comparison

October 2025

	Oct 25	Oct 24	\$ Change	% Change
Ordinary Income/Expense				
Income				
41000 · Admissions to Grounds				
41010 · Admissions - Regular Gate	0.00	2,690.00	-2,690.00	-100.0%
Total 41000 · Admissions to Grounds	0.00	2,690.00	-2,690.00	-100.0%
42000 · Concessions				
42100 · Carnival	0.00	190.20	-190.20	-100.0%
42200 · Food Concessions				
42220 · Food Concessions - Product Fee	0.00	-657.57	657.57	100.0%
Total 42200 · Food Concessions	0.00	-657.57	657.57	100.0%
Total 42000 · Concessions	0.00	-467.37	467.37	100.0%
47000 · Misc. Fair Revenue				
47810 · CFSA Insurance	-710.00	0.00	-710.00	-100.0%
47900 · Sponsorships	30.00	18,048.34	-18,018.34	-99.8%
Total 47000 · Misc. Fair Revenue	-680.00	18,048.34	-18,728.34	-103.8%
48000 · Interim Rental Revenue				
48100 · Interim Rental - Buildings				
48110 · RENT - Schools	6,175.30	5,882.00	293.30	5.0%
48120 · RENT - Auburn Host Lions Bldg	0.00	330.00	-330.00	-100.0%
48127 · RENT - Swine Barn	550.00	0.00	550.00	100.0%
48135 · RENT - Tahoe Building	1,220.00	0.00	1,220.00	100.0%
48140 · RENT - Sierra	1,016.50	6,090.00	-5,073.50	-83.3%
48150 · RENT - Sutter	3,214.38	2,614.38	600.00	23.0%
48170 · RENT - Placer	14,931.50	12,458.75	2,472.75	19.9%
48190 · RENT - Armory	2,760.00	7,030.63	-4,270.63	-60.7%
Total 48100 · Interim Rental - Buildings	29,867.68	34,405.76	-4,538.08	-13.2%
48200 · Interim Rental - Grounds				
48210 · RENT - McCann Stadium	5,192.00	2,113.00	3,079.00	145.7%
48220 · RENT - FW Park	1,905.00	0.00	1,905.00	100.0%
48230 · RENT - Horse Arena	596.00	568.00	28.00	4.9%
48260 · RENT - Barefoot Wine & Bubbly	930.00	1,050.00	-120.00	-11.4%
48262 · RENT - Patio	0.00	1,000.00	-1,000.00	-100.0%
48270 · RENT - RV Parking	92.70	280.00	-187.30	-66.9%
48280 · RENT - Ballfields	4,960.00	1,800.75	3,159.25	175.4%
48285 · High Impact Event	5,550.00	0.00	5,550.00	100.0%
Total 48200 · Interim Rental - Grounds	19,225.70	6,811.75	12,413.95	182.2%
48300 · Interim Rental - Equipment/Tent	4,679.00	1,675.00	3,004.00	179.3%
48500 · Utility Fee Reimbursement	5,730.65	4,168.23	1,562.42	37.5%
48600 · Interim Parking Revenue	6,289.00	11,740.00	-5,451.00	-46.4%
48700 · Other Interim Revenue				
48710 · Labor Reimbursement	0.00	175.00	-175.00	-100.0%
48770 · Rebates	252.06	335.00	-82.94	-24.8%
Total 48700 · Other Interim Revenue	252.06	510.00	-257.94	-50.6%
Total 48000 · Interim Rental Revenue	66,044.09	59,310.74	6,733.35	11.4%
49500 · Other Operating Revenue				
49510 · Interest Earnings	1,405.17	0.00	1,405.17	100.0%
49520 · Donations/Sponsorships	0.00	18,202.00	-18,202.00	-100.0%
Total 49500 · Other Operating Revenue	1,405.17	18,202.00	-16,796.83	-92.3%
Total Income	66,769.26	97,783.71	-31,014.45	-31.7%
Gross Profit	66,769.26	97,783.71	-31,014.45	-31.7%
Expense				
50000 · Administrative Expense				
50100 · Salaries - Permanent	22,047.88	17,893.68	4,154.20	23.2%

Gold Country Fair

Profit & Loss Prev Year Comparison

October 2025

	Oct 25	Oct 24	\$ Change	% Change
50200 · Salaries - Temporary	0.00	5,606.34	-5,606.34	-100.0%
50310 · Employee Benefits	3,221.95	20,572.46	-17,350.51	-84.3%
50320 · Payroll Taxes	3,023.29	2,619.56	403.73	15.4%
50330 · Worker's Compensation Insurance	3,677.06	4,307.02	-629.96	-14.6%
50400 · Professional Services	2,510.00	4,261.08	-1,751.08	-41.1%
50700 · Office Supplies & Expense	1,640.11	10,752.86	-9,112.75	-84.8%
50800 · Telephone & Postage Expense	0.00	207.80	-207.80	-100.0%
50900 · Dues & Subscriptions	1,747.00	2,293.60	-546.60	-23.8%
51000 · Insurance (General Liability)	4,556.64	2,796.91	1,759.73	62.9%
51500 · Bank Charges	8,497.43	3,283.54	5,213.89	158.8%
Total 50000 · Administrative Expense	50,921.36	74,594.85	-23,673.49	-31.7%
52000 · Maintenance/General Operations				
52100 · Salaries - Permanent	6,939.07	6,507.52	431.55	6.6%
52200 · Salaries - Temporary	9,210.08	6,487.57	2,722.51	42.0%
52210 · Employee Benefits	0.00	0.00	0.00	0.0%
52300 · Professional Services	8,390.20	6,498.75	1,891.45	29.1%
52800 · Light, Heat & Water	36,696.24	32,530.50	4,165.74	12.8%
52850 · Temp Internet Services	2,343.73	1,751.79	591.94	33.8%
52900 · Maintenance of Equip./Supplies	5,400.76	9,650.90	-4,250.14	-44.0%
53000 · Maintenance of Buildings/Ground	2,436.76	1,611.71	825.05	51.2%
53100 · Trash Removal (Non-Fair)	593.94	0.00	593.94	100.0%
Total 52000 · Maintenance/General Operations	72,010.78	65,038.74	6,972.04	10.7%
54000 · Publicity				
54400 · Advertising	1,793.80	3,824.99	-2,031.19	-53.1%
Total 54000 · Publicity	1,793.80	3,824.99	-2,031.19	-53.1%
56000 · Attendance Operations				
56101 · Salaries - Temporary				
56192 · Concession Auditor	0.00	26,864.50	-26,864.50	-100.0%
Total 56101 · Salaries - Temporary	0.00	26,864.50	-26,864.50	-100.0%
56200 · Professional Services	0.00	6,626.21	-6,626.21	-100.0%
56300 · Supplies & Expense	0.00	1,954.54	-1,954.54	-100.0%
Total 56000 · Attendance Operations	0.00	35,445.25	-35,445.25	-100.0%
57000 · Misc. Fair Expense				
57100 · Parking Lot (% to contractor)	0.00	4,412.25	-4,412.25	-100.0%
57800 · Other	1,586.14	932.68	653.46	70.1%
Total 57000 · Misc. Fair Expense	1,586.14	5,344.93	-3,758.79	-70.3%
57005 · Misc. Non-Fair Programs				
57205 · Supplies & Expense	0.00	0.00	0.00	0.0%
57515 · Other - Interim Parking Expense	1,387.75	12,280.50	-10,892.75	-88.7%
Total 57005 · Misc. Non-Fair Programs	1,387.75	12,280.50	-10,892.75	-88.7%
66000 · Fair Entertainment Expense				
66200 · Professional Services	317.30	2,908.71	-2,591.41	-89.1%
66300 · Supplies & Expense	0.00	584.38	-584.38	-100.0%
66800 · Marketing Promotion	0.00	600.00	-600.00	-100.0%
Total 66000 · Fair Entertainment Expense	317.30	4,093.09	-3,775.79	-92.3%
Total Expense	128,017.13	200,622.35	-72,605.22	-36.2%
Net Ordinary Income	-61,247.87	-102,838.64	41,590.77	40.4%
Other Income/Expense				
Other Income				
47600 · JLA REVENUE				
47663 · GROSS AUCTION SALES	47,224.23	49,834.39	-2,610.16	-5.2%
Total 47600 · JLA REVENUE	47,224.23	49,834.39	-2,610.16	-5.2%
Total Other Income	47,224.23	49,834.39	-2,610.16	-5.2%

Gold Country Fair

Profit & Loss Prev Year Comparison

October 2025

	Oct 25	Oct 24	\$ Change	% Change
Other Expense				
57600 · JLA				
57610 · Payments to Sellers	0.00	6,834.76	-6,834.76	-100.0%
57640 · Supplies & Expense	7,896.60	694.21	7,202.39	1,037.5%
57690 · Other	0.00	2,936.66	-2,936.66	-100.0%
Total 57600 · JLA	7,896.60	10,465.63	-2,569.03	-24.6%
Total Other Expense	7,896.60	10,465.63	-2,569.03	-24.6%
Net Other Income	39,327.63	39,368.76	-41.13	-0.1%
Net Income	-21,920.24	-63,469.88	41,549.64	65.5%

Gold Country Fair

Profit & Loss Prev Year Comparison

January through October 2025

	Jan - Oct 25	Jan - Oct 24	\$ Change	% Change
Ordinary Income/Expense				
Income				
41000 · Admissions to Grounds				
41010 · Admissions - Regular Gate	213,263.00	224,576.00	-11,313.00	-5.0%
Total 41000 · Admissions to Grounds	213,263.00	224,576.00	-11,313.00	-5.0%
41500 · Industrial & Commercial Space				
41510 · Inside Commercial Space	23,857.30	19,412.00	4,445.30	22.9%
41520 · Outside Commercial Space	34,782.30	37,878.00	-3,095.70	-8.2%
Total 41500 · Industrial & Commercial Space	58,639.60	57,290.00	1,349.60	2.4%
42000 · Concessions				
42100 · Carnival	101,495.80	99,668.60	1,827.20	1.8%
42110 · Carnival - Presale	13,500.00	16,950.00	-3,450.00	-20.4%
42200 · Food Concessions				
42210 · Food Concessions Health Permit	320.00	895.00	-575.00	-64.3%
42220 · Food Concessions - Product Fee	116,668.27	109,720.73	6,947.54	6.3%
Total 42200 · Food Concessions	116,988.27	110,615.73	6,372.54	5.8%
Total 42000 · Concessions	231,984.07	227,234.33	4,749.74	2.1%
43000 · Exhibits				
43100 · Entry Fees	7,628.00	10,590.00	-2,962.00	-28.0%
Total 43000 · Exhibits	7,628.00	10,590.00	-2,962.00	-28.0%
46000 · Fair Attractions				
46400 · Destruction Derby	28,083.30	24,090.00	3,993.30	16.6%
Total 46000 · Fair Attractions	28,083.30	24,090.00	3,993.30	16.6%
47000 · Misc. Fair Revenue				
47100 · Parking	29,510.00	26,905.00	2,605.00	9.7%
47300 · Utility Fee Reimbursement	3,835.00	2,675.00	1,160.00	43.4%
47810 · CFSA Insurance	380.00	171.80	208.20	121.2%
47900 · Sponsorships	73,215.00	73,103.34	111.66	0.2%
47000 · Misc. Fair Revenue - Other	1,135.00	0.00	1,135.00	100.0%
Total 47000 · Misc. Fair Revenue	108,075.00	102,855.14	5,219.86	5.1%
47005 · Misc. Non Fair Program Revenue				
47105 · Admissions - Crab Feed	14,937.00	16,700.00	-1,763.00	-10.6%
47305 · Vendors - 4th of July	0.00	1,670.00	-1,670.00	-100.0%
Total 47005 · Misc. Non Fair Program Revenue	14,937.00	18,370.00	-3,433.00	-18.7%
48000 · Interim Rental Revenue				
48100 · Interim Rental - Buildings				
48110 · RENT - Schools	57,639.18	53,180.00	4,459.18	8.4%
48120 · RENT - Auburn Host Lions Bldg	8,585.00	7,956.00	629.00	7.9%
48125 · RENT - Sheep Barn	525.00	525.00	0.00	0.0%
48126 · RENT - Cowbells Barn	0.00	2,362.50	-2,362.50	-100.0%
48127 · RENT - Swine Barn	550.00	4,500.00	-3,950.00	-87.8%
48130 · RENT - Small Animal Barn	3,150.00	3,032.50	117.50	3.9%
48135 · RENT - Tahoe Building	5,870.00	9,500.00	-3,630.00	-38.2%
48140 · RENT - Sierra	14,401.50	26,871.75	-12,470.25	-46.4%
48150 · RENT - Sutter	15,579.09	13,071.90	2,507.19	19.2%
48160 · RENT - Clubhouse	0.00	715.00	-715.00	-100.0%
48170 · RENT - Placer	66,603.00	69,278.25	-2,675.25	-3.9%
48180 · RENT - Other	0.00	1,000.00	-1,000.00	-100.0%
48190 · RENT - Armory	36,462.55	38,706.75	-2,244.20	-5.8%
Total 48100 · Interim Rental - Buildings	209,365.32	230,699.65	-21,334.33	-9.3%

Gold Country Fair

Profit & Loss Prev Year Comparison

January through October 2025

	Jan - Oct 25	Jan - Oct 24	\$ Change	% Change
48200 · Interim Rental - Grounds				
48210 · RENT - McCann Stadium	79,804.00	53,131.00	26,673.00	50.2%
48220 · RENT - FW Park	3,310.00	9,047.00	-5,737.00	-63.4%
48230 · RENT - Horse Arena	8,124.00	8,446.50	-322.50	-3.8%
48240 · RENT - Main Lawn Area & Gazebo	2,790.00	2,924.00	-134.00	-4.6%
48245 · RENT - Redwood & BullPoint La...	0.00	1,896.00	-1,896.00	-100.0%
48255 · RENT - Judging Ring	560.00	525.00	35.00	6.7%
48260 · RENT - Barefoot Wine & Bubbly	930.00	3,174.00	-2,244.00	-70.7%
48262 · RENT - Patio	855.00	9,805.00	-8,950.00	-91.3%
48270 · RENT - RV Parking	11,801.70	8,389.00	3,412.70	40.7%
48280 · RENT - Ballfields	18,246.50	14,520.75	3,725.75	25.7%
48285 · High Impact Event	37,700.00	101,618.00	-63,918.00	-62.9%
48290 · RENT - Other	2,103.67	0.00	2,103.67	100.0%
48291 · RENT - Sacramento Street Lot	11,000.00	29,220.00	-18,220.00	-62.4%
48295 · Non-Exclusive	34,776.00	20,588.00	14,188.00	68.9%
Total 48200 · Interim Rental - Grounds	212,000.87	263,284.25	-51,283.38	-19.5%
48300 · Interim Rental - Equipment/Tent	15,039.00	10,506.50	4,532.50	43.1%
48400 · Interim Concessions Revenue	0.00	19,475.54	-19,475.54	-100.0%
48500 · Utility Fee Reimbursement	42,529.56	41,475.77	1,053.79	2.5%
48600 · Interim Parking Revenue	111,095.00	131,310.35	-20,215.35	-15.4%
48700 · Other Interim Revenue				
48710 · Labor Reimbursement	760.00	11,349.41	-10,589.41	-93.3%
48730 · Dumpster Reimbursement	0.00	10.00	-10.00	-100.0%
48770 · Rebates	2,168.23	2,144.36	23.87	1.1%
48700 · Other Interim Revenue - Other	61.00	750.00	-689.00	-91.9%
Total 48700 · Other Interim Revenue	2,989.23	14,253.77	-11,264.54	-79.0%
Total 48000 · Interim Rental Revenue	593,018.98	711,005.83	-117,986.85	-16.6%
49000 · Prior Year Revenue Adjustment	124.00	4,341.88	-4,217.88	-97.1%
49500 · Other Operating Revenue				
49510 · Interest Earnings	18,099.02	17,908.72	190.30	1.1%
49520 · Donations/Sponsorships	13,420.20	127,782.84	-114,362.64	-89.5%
49530 · Crab Table VIP	12,100.00	14,420.00	-2,320.00	-16.1%
49500 · Other Operating Revenue - Other	0.00	96.09	-96.09	-100.0%
Total 49500 · Other Operating Revenue	43,619.22	160,207.65	-116,588.43	-72.8%
Total Income	1,299,372.17	1,540,560.83	-241,188.66	-15.7%
Gross Profit	1,299,372.17	1,540,560.83	-241,188.66	-15.7%
Expense				
50000 · Administrative Expense				
50100 · Salaries - Permanent	180,576.77	163,856.74	16,720.03	10.2%
50200 · Salaries - Temporary	43,435.52	44,118.81	-683.29	-1.6%
50310 · Employee Benefits	118,428.27	121,632.04	-3,203.77	-2.6%
50320 · Payroll Taxes	26,544.04	25,387.01	1,157.03	4.6%
50330 · Worker's Compensation Insurance	33,528.39	37,341.52	-3,813.13	-10.2%
50400 · Professional Services	14,447.30	13,248.34	1,198.96	9.1%
50500 · Director's Expense	120.12	242.63	-122.51	-50.5%
50600 · Traveling/Training	0.00	793.51	-793.51	-100.0%
50700 · Office Supplies & Expense	20,011.81	22,693.41	-2,681.60	-11.8%
50800 · Telephone & Postage Expense	2,073.94	2,343.62	-269.68	-11.5%
50900 · Dues & Subscriptions	11,964.83	18,529.48	-6,564.65	-35.4%
51000 · Insurance (General Liability)	33,521.41	27,092.88	6,428.53	23.7%
51300 · Audit	5,500.00	0.00	5,500.00	100.0%
51500 · Bank Charges	24,673.61	13,354.98	11,318.63	84.8%
Total 50000 · Administrative Expense	514,826.01	490,634.97	24,191.04	4.9%
52000 · Maintenance/General Operations				
52100 · Salaries - Permanent	68,215.16	61,577.44	6,637.72	10.8%
52200 · Salaries - Temporary	56,887.83	62,827.76	-5,939.93	-9.5%
52210 · Employee Benefits	0.00	0.00	0.00	0.0%
52300 · Professional Services	69,444.44	65,069.52	4,374.92	6.7%
52800 · Light, Heat & Water	196,946.29	218,497.66	-21,551.37	-9.9%
52850 · Temp Internet Services	17,632.27	18,863.09	-1,230.82	-6.5%
52900 · Maintenance of Equip./Supplies	41,266.14	45,648.55	-4,382.41	-9.6%
53000 · Maintenance of Buildings/Ground	38,879.69	32,861.29	6,018.40	18.3%

Gold Country Fair

Profit & Loss Prev Year Comparison

January through October 2025

	Jan - Oct 25	Jan - Oct 24	\$ Change	% Change
53100 · Trash Removal (Non-Fair)	593.94	4,215.66	-3,621.72	-85.9%
53200 · Other Maintenance Expense	3,311.08	855.00	2,456.08	287.3%
Total 52000 · Maintenance/General Operations	493,176.84	510,415.97	-17,239.13	-3.4%
54000 · Publicity				
54400 · Advertising	39,352.59	38,765.91	586.68	1.5%
Total 54000 · Publicity	39,352.59	38,765.91	586.68	1.5%
56000 · Attendance Operations				
56101 · Salaries - Temporary				
56102 · Ticket Sellers	0.00	0.00	0.00	0.0%
56192 · Concession Auditor	30,163.00	26,864.50	3,298.50	12.3%
Total 56101 · Salaries - Temporary	30,163.00	26,864.50	3,298.50	12.3%
56200 · Professional Services	5,222.57	9,490.71	-4,268.14	-45.0%
56300 · Supplies & Expense	0.00	1,954.54	-1,954.54	-100.0%
56400 · Other	0.00	274.00	-274.00	-100.0%
Total 56000 · Attendance Operations	35,385.57	38,583.75	-3,198.18	-8.3%
57000 · Misc. Fair Expense				
57100 · Parking Lot (% to contractor)	9,321.25	4,412.25	4,909.00	111.3%
57700 · Sponsorships	1,000.00	53.40	946.60	1,772.7%
57800 · Other	4,470.19	7,607.04	-3,136.85	-41.2%
Total 57000 · Misc. Fair Expense	14,791.44	12,072.69	2,718.75	22.5%
57005 · Misc. Non-Fair Programs				
57205 · Supplies & Expense	19,831.73	18,341.99	1,489.74	8.1%
57405 · Sponsorship (non-fair) Expense	0.00	1,000.00	-1,000.00	-100.0%
57515 · Other - Interim Parking Expense	29,272.78	35,848.25	-6,575.47	-18.3%
57605 · Professional Services	0.00	2,940.00	-2,940.00	-100.0%
57705 · Advertising	42.90	42.90	0.00	0.0%
Total 57005 · Misc. Non-Fair Programs	49,147.41	58,173.14	-9,025.73	-15.5%
58000 · Premiums				
58100 · Cash Awards	1,103.00	3,157.00	-2,054.00	-65.1%
58200 · Trophies, Medals, Ribbons	2,121.94	7,923.12	-5,801.18	-73.2%
58400 · Sponsored Trophies, Medals	7,177.38	8,158.50	-981.12	-12.0%
Total 58000 · Premiums	10,402.32	19,238.62	-8,836.30	-45.9%
63000 · Exhibits Expense				
63200 · Judges	4,664.00	3,400.00	1,264.00	37.2%
63300 · Professional Services	5,623.63	5,630.50	-6.87	-0.1%
63400 · Supplies & Expense	7,341.52	785.75	6,555.77	834.3%
Total 63000 · Exhibits Expense	17,629.15	9,816.25	7,812.90	79.6%
66000 · Fair Entertainment Expense				
66200 · Professional Services	69,474.27	80,380.15	-10,905.88	-13.6%
66300 · Supplies & Expense	3,120.26	7,799.09	-4,678.83	-60.0%
66310 · REIMBURSEMENT FOR ENT. SUPP...	0.00	0.00	0.00	0.0%
66500 · Ground Entertainment	90,460.00	102,480.00	-12,020.00	-11.7%
66600 · Grandstand Entertainment	28,933.75	55,967.50	-27,033.75	-48.3%
66800 · Marketing Promotion	0.00	600.00	-600.00	-100.0%
Total 66000 · Fair Entertainment Expense	191,988.28	247,226.74	-55,238.46	-22.3%
80000 · Prior Year Expense Adjustment	-18,548.20	-5,580.06	-12,968.14	-232.4%
Total Expense	1,348,151.41	1,419,347.98	-71,196.57	-5.0%
Net Ordinary Income	-48,779.24	121,212.85	-169,992.09	-140.2%
Other Income/Expense				
Other Income				
31200 · State Allocations	108,500.00	139,500.00	-31,000.00	-22.2%
31900 · Capital Project Reimburse Fund	0.00	11,153.29	-11,153.29	-100.0%
47600 · JLA REVENUE				
47650 · JLA - Prior Year Revenue Adjust	4,148.77	0.00	4,148.77	100.0%
47663 · GROSS AUCTION SALES	451,038.24	468,011.44	-16,973.20	-3.6%
Total 47600 · JLA REVENUE	455,187.01	468,011.44	-12,824.43	-2.7%
Total Other Income	563,687.01	618,664.73	-54,977.72	-8.9%

Gold Country Fair

Profit & Loss Prev Year Comparison

January through October 2025

	Jan - Oct 25	Jan - Oct 24	\$ Change	% Change
Other Expense				
57600 · JLA				
57610 · Payments to Sellers	399,288.95	462,673.43	-63,384.48	-13.7%
57620 · BBQ, Lunch, Dinner	8,382.50	12,899.00	-4,516.50	-35.0%
57640 · Supplies & Expense	15,398.76	6,230.39	9,168.37	147.2%
57680 · Prior Year Exp. Adjustment	-2,055.11	-825.80	-1,229.31	-148.9%
57690 · Other	1,220.20	4,832.60	-3,612.40	-74.8%
Total 57600 · JLA	422,235.30	485,809.62	-63,574.32	-13.1%
Total Other Expense	422,235.30	485,809.62	-63,574.32	-13.1%
Net Other Income	141,451.71	132,855.11	8,596.60	6.5%
Net Income	92,672.47	254,067.96	-161,395.49	-63.5%

Gold Country Fair

Profit & Loss Forecast vs. Actual

January through October 2025

	Jan - Oct 25	Forecast	\$ Over Forecast	% of Forecast
Ordinary Income/Expense				
Income				
41000 · Admissions to Grounds				
41010 · Admissions - Regular Gate	213,263.00	250,000.00	-36,737.00	85.3%
Total 41000 · Admissions to Grounds	213,263.00	250,000.00	-36,737.00	85.3%
41500 · Industrial & Commercial Space				
41510 · Inside Commercial Space	23,857.30	22,000.00	1,857.30	108.4%
41520 · Outside Commercial Space	34,782.30	41,000.00	-6,217.70	84.8%
Total 41500 · Industrial & Commercial Space	58,639.60	63,000.00	-4,360.40	93.1%
42000 · Concessions				
42100 · Carnival	101,495.80	105,000.00	-3,504.20	96.7%
42110 · Carnival - Presale	13,500.00	18,000.00	-4,500.00	75.0%
42200 · Food Concessions				
42210 · Food Concessions Health Permit	320.00			
42220 · Food Concessions - Product Fee	116,668.27			
42200 · Food Concessions - Other	0.00	118,000.00	-118,000.00	0.0%
Total 42200 · Food Concessions	116,988.27	118,000.00	-1,011.73	99.1%
Total 42000 · Concessions	231,984.07	241,000.00	-9,015.93	96.3%
43000 · Exhibits				
43100 · Entry Fees	7,628.00	12,000.00	-4,372.00	63.6%
Total 43000 · Exhibits	7,628.00	12,000.00	-4,372.00	63.6%
46000 · Fair Attractions				
46400 · Destruction Derby	28,083.30	26,000.00	2,083.30	108.0%
Total 46000 · Fair Attractions	28,083.30	26,000.00	2,083.30	108.0%
47000 · Misc. Fair Revenue				
47100 · Parking	29,510.00	27,000.00	2,510.00	109.3%
47300 · Utility Fee Reimbursement	3,835.00	3,000.00	835.00	127.8%
47810 · CFSa Insurance	380.00			
47900 · Sponsorships	73,215.00	100,000.00	-26,785.00	73.2%
47000 · Misc. Fair Revenue - Other	1,135.00			
Total 47000 · Misc. Fair Revenue	108,075.00	130,000.00	-21,925.00	83.1%
47005 · Misc. Non Fair Program Revenue				
47105 · Admissions - Crab Feed	14,937.00	24,500.00	-9,563.00	61.0%
Total 47005 · Misc. Non Fair Program Revenue	14,937.00	24,500.00	-9,563.00	61.0%
48000 · Interim Rental Revenue				
48100 · Interim Rental - Buildings				
48110 · RENT - Schools	57,639.18			
48120 · RENT - Auburn Host Lions Bldg	8,585.00			
48125 · RENT - Sheep Barn	525.00			
48127 · RENT - Swine Barn	550.00			
48130 · RENT - Small Animal Barn	3,150.00			
48135 · RENT - Tahoe Building	5,870.00			
48140 · RENT - Sierra	14,401.50			
48150 · RENT - Sutter	15,579.09			
48170 · RENT - Placer	66,603.00			
48190 · RENT - Armory	36,462.55			
48100 · Interim Rental - Buildings - Other	0.00	305,000.00	-305,000.00	0.0%
Total 48100 · Interim Rental - Buildings	209,365.32	305,000.00	-95,634.68	68.6%

Gold Country Fair

Profit & Loss Forecast vs. Actual

January through October 2025

	Jan - Oct 25	Forecast	\$ Over Forecast	% of Forecast
48200 · Interim Rental - Grounds				
48210 · RENT - McCann Stadium	79,804.00			
48220 · RENT - FW Park	3,310.00			
48230 · RENT - Horse Arena	8,124.00			
48240 · RENT - Main Lawn Area & Gazebo	2,790.00			
48255 · RENT - Judging Ring	560.00			
48260 · RENT - Barefoot Wine & Bubbly	930.00			
48262 · RENT - Patio	855.00			
48270 · RENT - RV Parking	11,801.70			
48280 · RENT - Ballfields	18,246.50			
48285 · High Impact Event	37,700.00			
48290 · RENT - Other	2,103.67			
48291 · RENT - Sacramento Street Lot	11,000.00			
48295 · Non-Exclusive	34,776.00			
48200 · Interim Rental - Grounds - Other	0.00	300,000.00	-300,000.00	0.0%
Total 48200 · Interim Rental - Grounds	212,000.87	300,000.00	-87,999.13	70.7%
48300 · Interim Rental - Equipment/Tent	15,039.00	10,000.00	5,039.00	150.4%
48400 · Interim Concessions Revenue	0.00	20,000.00	-20,000.00	0.0%
48500 · Utility Fee Reimbursement	42,529.56	41,000.00	1,529.56	103.7%
48600 · Interim Parking Revenue	111,095.00	150,000.00	-38,905.00	74.1%
48700 · Other Interim Revenue				
48710 · Labor Reimbursement	760.00			
48770 · Rebates	2,168.23			
48700 · Other Interim Revenue - Other	61.00	14,000.00	-13,939.00	0.4%
Total 48700 · Other Interim Revenue	2,989.23	14,000.00	-11,010.77	21.4%
Total 48000 · Interim Rental Revenue	593,018.98	840,000.00	-246,981.02	70.6%
49000 · Prior Year Revenue Adjustment	124.00			
49500 · Other Operating Revenue				
49510 · Interest Earnings	18,099.02	20,000.00	-1,900.98	90.5%
49520 · Donations/Sponsorships	13,420.20	40,000.00	-26,579.80	33.6%
49530 · Crab Table VIP	12,100.00	20,000.00	-7,900.00	60.5%
Total 49500 · Other Operating Revenue	43,619.22	80,000.00	-36,380.78	54.5%
Total Income	1,299,372.17	1,666,500.00	-367,127.83	78.0%
Gross Profit	1,299,372.17	1,666,500.00	-367,127.83	78.0%
Expense				
50000 · Administrative Expense				
50100 · Salaries - Permanent	180,576.77	244,932.00	-64,355.23	73.7%
50200 · Salaries - Temporary	43,435.52	10,000.00	33,435.52	434.4%
50300 · Compensated Leave Expense	0.00	10,000.00	-10,000.00	0.0%
50310 · Employee Benefits	118,428.27	166,000.00	-47,571.73	71.3%
50320 · Payroll Taxes	26,544.04	24,000.00	2,544.04	110.6%
50330 · Worker's Compensation Insurance	33,528.39	38,000.00	-4,471.61	88.2%
50400 · Professional Services	14,447.30	12,000.00	2,447.30	120.4%
50500 · Director's Expense	120.12	2,000.00	-1,879.88	6.0%
50600 · Traveling/Training	0.00	4,000.00	-4,000.00	0.0%
50700 · Office Supplies & Expense	20,011.81	15,000.00	5,011.81	133.4%
50800 · Telephone & Postage Expense	2,073.94	2,500.00	-426.06	83.0%
50900 · Dues & Subscriptions	11,964.83	16,500.00	-4,535.17	72.5%
51000 · Insurance (General Liability)	33,521.41	27,000.00	6,521.41	124.2%
51300 · Audit	5,500.00	10,000.00	-4,500.00	55.0%
51500 · Bank Charges	24,673.61	10,000.00	14,673.61	246.7%
Total 50000 · Administrative Expense	514,826.01	591,932.00	-77,105.99	87.0%
52000 · Maintenance/General Operations				
52100 · Salaries - Permanent	68,215.16	83,268.00	-15,052.84	81.9%

Gold Country Fair

Profit & Loss Forecast vs. Actual

January through October 2025

	Jan - Oct 25	Forecast	\$ Over Forecast	% of Forecast
52200 · Salaries - Temporary	56,887.83	75,000.00	-18,112.17	75.9%
52210 · Employee Benefits	0.00			
52300 · Professional Services	69,444.44	30,000.00	39,444.44	231.5%
52800 · Light, Heat & Water				
52820 · Water - Bottled	0.00	18,000.00	-18,000.00	0.0%
52800 · Light, Heat & Water - Other	196,946.29	245,000.00	-48,053.71	80.4%
Total 52800 · Light, Heat & Water	196,946.29	263,000.00	-66,053.71	74.9%
52850 · Temp Internet Services	17,632.27			
52900 · Maintenance of Equip./Supplies	41,266.14	35,000.00	6,266.14	117.9%
53000 · Maintenance of Buildings/Ground	38,879.69	35,000.00	3,879.69	111.1%
53100 · Trash Removal (Non-Fair)	593.94			
53200 · Other Maintenance Expense	3,311.08	6,000.00	-2,688.92	55.2%
Total 52000 · Maintenance/General Operations	493,176.84	527,268.00	-34,091.16	93.5%
54000 · Publicity				
54400 · Advertising	39,352.59	35,000.00	4,352.59	112.4%
Total 54000 · Publicity	39,352.59	35,000.00	4,352.59	112.4%
56000 · Attendance Operations				
56101 · Salaries - Temporary				
56192 · Concession Auditor	30,163.00			
56101 · Salaries - Temporary - Other	0.00	30,000.00	-30,000.00	0.0%
Total 56101 · Salaries - Temporary	30,163.00	30,000.00	163.00	100.5%
56200 · Professional Services	5,222.57	5,000.00	222.57	104.5%
56300 · Supplies & Expense	0.00	1,000.00	-1,000.00	0.0%
Total 56000 · Attendance Operations	35,385.57	36,000.00	-614.43	98.3%
57000 · Misc. Fair Expense				
57100 · Parking Lot (% to contractor)	9,321.25	8,000.00	1,321.25	116.5%
57700 · Sponsorships	1,000.00			
57800 · Other	4,470.19	7,000.00	-2,529.81	63.9%
Total 57000 · Misc. Fair Expense	14,791.44	15,000.00	-208.56	98.6%
57005 · Misc. Non-Fair Programs				
57205 · Supplies & Expense	19,831.73	20,000.00	-168.27	99.2%
57515 · Other - Interim Parking Expense	29,272.78	25,000.00	4,272.78	117.1%
57705 · Advertising	42.90	2,000.00	-1,957.10	2.1%
Total 57005 · Misc. Non-Fair Programs	49,147.41	47,000.00	2,147.41	104.6%
58000 · Premiums				
58100 · Cash Awards	1,103.00	6,200.00	-5,097.00	17.8%
58200 · Trophies, Medals, Ribbons	2,121.94	8,000.00	-5,878.06	26.5%
58300 · Sponsored Cash Awards	0.00	8,000.00	-8,000.00	0.0%
58400 · Sponsored Trophies, Medals	7,177.38			
Total 58000 · Premiums	10,402.32	22,200.00	-11,797.68	46.9%
63000 · Exhibits Expense				
63200 · Judges	4,664.00	4,000.00	664.00	116.6%
63300 · Professional Services	5,623.63	3,200.00	2,423.63	175.7%
63400 · Supplies & Expense	7,341.52	1,000.00	6,341.52	734.2%
Total 63000 · Exhibits Expense	17,629.15	8,200.00	9,429.15	215.0%

Gold Country Fair

Profit & Loss Forecast vs. Actual

January through October 2025

	Jan - Oct 25	Forecast	\$ Over Forecast	% of Forecast
66000 · Fair Entertainment Expense				
66200 · Professional Services	69,474.27	75,000.00	-5,525.73	92.6%
66300 · Supplies & Expense	3,120.26	10,000.00	-6,879.74	31.2%
66500 · Ground Entertainment	90,460.00	100,000.00	-9,540.00	90.5%
66600 · Grandstand Entertainment	28,933.75	56,000.00	-27,066.25	51.7%
Total 66000 · Fair Entertainment Expense	191,988.28	241,000.00	-49,011.72	79.7%
80000 · Prior Year Expense Adjustment	-18,548.20			
90000 · Depreciation	0.00	140,000.00	-140,000.00	0.0%
Total Expense	1,348,151.41	1,663,600.00	-315,448.59	81.0%
Net Ordinary Income	-48,779.24	2,900.00	-51,679.24	-1,682.0%
Other Income/Expense				
Other Income				
31200 · State Allocations	108,500.00			
47600 · JLA REVENUE				
47650 · JLA - Prior Year Revenue Adjust	4,148.77			
47663 · GROSS AUCTION SALES	451,038.24			
Total 47600 · JLA REVENUE	455,187.01			
Total Other Income	563,687.01			
Other Expense				
57600 · JLA				
57610 · Payments to Sellers	399,288.95			
57620 · BBQ, Lunch, Dinner	8,382.50			
57640 · Supplies & Expense	15,398.76			
57680 · Prior Year Exp. Adjustment	-2,055.11			
57690 · Other	1,220.20			
Total 57600 · JLA	422,235.30			
Total Other Expense	422,235.30			
Net Other Income	141,451.71			
Net Income	92,672.47	2,900.00	89,772.47	3,195.6%

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

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
AMERICAN LANDSCAPE/CONCRETE (2007 JLA)	0.00	0.00	0.00	0.00	11,450.19	11,450.19
americqn legion	0.00	0.00	0.00	0.00	0.00	0.00
ANWAR FOROTAN	0.00	0.00	0.00	0.00	625.00	625.00
AUBURN LITTLE LEAGUE	0.00	0.00	0.00	0.00	1,904.00	1,904.00
BERRIES & BANANAS (2003 JLA)	0.00	0.00	0.00	0.00	1,250.50	1,250.50
California Waterfowl Assn.	0.00	0.00	0.00	0.00	0.00	0.00
Carol's Market & Deli	0.00	0.00	0.00	0.00	0.00	0.00
Citlaly Arellano	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
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
Isaias Benitez Soto	0.00	0.00	0.00	0.00	0.00	0.00
Ivis Cadena	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
Norma Puga	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
Stang Productions LLC	0.00	0.00	0.00	0.00	420.00	420.00
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
UNITED AUBURN INDIAN COMMUNITY	0.00	0.00	0.00	0.00	0.00	0.00
WESTERN STATES TRAIL FOUNDATION	0.00	0.00	0.00	0.00	0.00	0.00
WHITEHEAD PAINTING (JLA 2014)	0.00	0.00	0.00	0.00	739.50	739.50
TOTAL	0.00	0.00	0.00	0.00	21,587.42	21,587.42

Gold Country Fair YTD Statement of Cash Flows

	Jan - Oct 25
OPERATING ACTIVITIES	
Net Income	92,672.47
Adjustments to reconcile Net Income to net cash provided by operations:	
13100 · Accounts Receivable	2,514.75
22800 · Deferred Income	252,689.05
24110 · Security Deposits	21,218.00
Net cash provided by Operating Activities	369,094.27
INVESTING ACTIVITIES	
19000 · Construction in Progress	(238,933.56)
Net cash provided by Investing Activities	(238,933.56)
Net cash increase for period	130,160.71
Cash at beginning of period	629,764.77
Cash at end of period	759,925.48

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

	Oct 31, 25
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)	739.50
TOTAL	<u><u>16,413.42</u></u>



PMIA/LAIF Performance Report as of 10/22/25



Quarterly Performance Quarter Ended 9/30/25

LAIF Apportionment Rate ⁽²⁾ :	4.34
LAIF Earnings Ratio ⁽²⁾ :	0.00011893333163814
LAIF Administrative Cost ^{(1)*} :	0.26
LAIF Fair Value Factor ⁽¹⁾ :	1.001929581
PMIA Daily ⁽¹⁾ :	4.19
PMIA Quarter to Date ⁽¹⁾ :	4.24
PMIA Average Life ⁽¹⁾ :	254

PMIA Average Monthly Effective Yields⁽¹⁾

September	4.212
August	4.251
July	4.258
June	4.269
May	4.272
April	4.281

Pooled Money Investment Account Monthly Portfolio Composition ⁽¹⁾ 9/30/25 \$161.7 billion

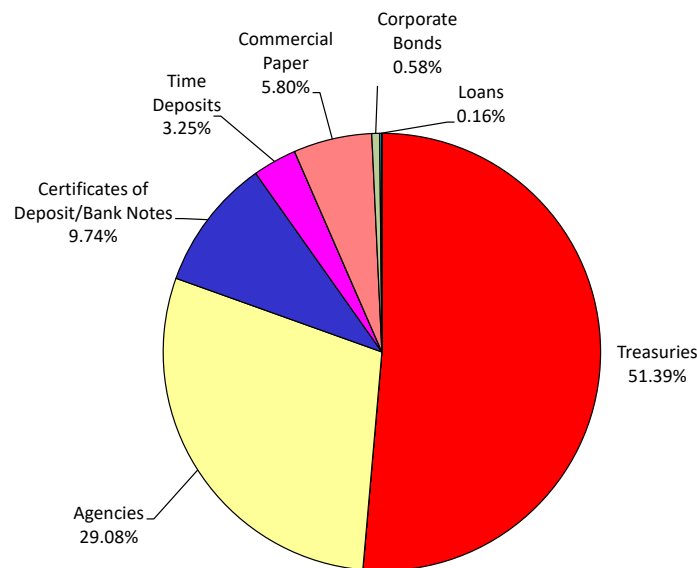


Chart does not include \$987,000.00 in mortgages, which equates to 0.001%. Percentages may not total 100% due to rounding.

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) .

*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