

REGULAR NOTICE OF BOARD MEETING

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

MEETING DATE & LOCATION

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

20th DAA BOARD OF DIRECTORS

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

PUBLIC COMMENT

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

AMERICANS WITH DISABILITIES ACT

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

AGENDA

I. CALL TO ORDER:

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

II. PLEDGE OF ALLEGIANCE

III. ROLL CALL OF BOARD MEMBERS

IV. CONSENT CALENDAR: **Action Item**

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

V. COMMITTEE REPORTS:

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

VI. CORRESPONDENCE:

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

VII. FINANCIALS:

- A. Finance Committee to discuss monthly finance report.

VIII. OLD BUSINESS:

- A. Concession Stand – Naming Rights

IX. **NEW BUSINESS:**

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

X. **MATTERS OF INFORMATION:**

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

XI. **PUBLIC COMMENT:**

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

XII. **ADJOURNMENT**

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

Date of Notice April 14, 2025

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, February 27, 2025 @ 6:00 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
Keri Bailey, Vice Chairman
Corinn Crowley
Eddie Vegaalban
Bethel Vercruyssen
Doug Houston

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AGENDA

I. CALL TO ORDER:

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

II. PLEDGE OF ALLEGIANCE

III. Directors Present: President Johnson, Director Vercruyssen, Director Crowley, Director Vegaalban, Director Houston

IV. Excused: Director Bailey

V. ROLL CALL OF BOARD MEMBERS

VI. CONSENT CALENDAR: ****Action Item****

- A. Director Houston 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 (absent)			
Bethel Vercruyssen	X		
Doug Houston	X		
Corinn Crowley	X		
Eddie Vegaalban	X		

- a. Motion to approve the Consent Calendar passes.

VII. COMMITTEE REPORTS:

A. CEO Report

1. 2025 Crab Feed Recap
 - a. CEO Ales thanks the board of directors for their support on the event and thanks GCF Staff for their hard work. CEO Ales reports that the event netted over \$23,000 for the purpose of the Community Clubhouse.
2. 2nd Annual GCF x SOAR Golf Tournament
 - a. CEO Ales announces the upcoming golf tournament, to be hosted on Cinco de Mayo. CEO Ales adds that 40% of the proceeds will benefit a scholarship for young women in agriculture and 60% is invested back into the fairgrounds.

- a. Director Houston asks if it is possible to advertise more via flyers throughout the city.
 - b. CEO Ales states that it is possible, and that is the plan during fair season.
 - c. Director Crowley encourages the board to be responsible for helping advertise fairgrounds events.
 - 3. Safety/Security Challenges
 - a. CEO Ales reports that there have been several vandalism incidents around the fairgrounds and staff have been working in conjunction with CHP to mitigate the challenges.
 - 4. Form 700
 - a. CEO Ales reminds the board of directors that their Form 700's are due by April 1st and encourages the board to submit their form soon.
- B. Executive Committee
 - 1. President Johnson reports that the committee met and discussed the status of the Auburn Chamber of Commerce 4th of July event and how the cancellation will impact the fairgrounds.
- C. Interim Committee
 - 1. Director Vercruyssen reports that the Association did not budget, nor should the Association feel the need to assume the entire expense of hosting the 4th of July event.
- D. Policy Committee
 - 1. Director Crowley reports that the most recent version of the policy manual has been distributed to the board.
- E. Buildings and Grounds Committee
- F. Finance Committee
 - 1. Director Crowley reports that the committee discussed the progress of the Sutter Building project and budget related to the project. Director Crowley recommends that some on-boarding is necessary for incoming appointed directors of the Finance Committee.
- G. Long-Range Committee
- H. Fair Committee
 - 1. President Johnson announces the 2025 Gold Country Fair theme, "We've Got a Good Thing Growing. Celebrating 175 years of California Statehood".
 - 2. CEO Ales adds that there the fair will offer free admission on Friday from 12-4 pm.

VIII. **CORRESPONDENCE:**

- A. Items provided via email to Directors with copies available at the meeting.
 - 1. PMIA/LAIF Performance Report
 - 2. Statewide Ban on Poultry and Dairy Cattle Exhibitions FAQ 1.29.25
 - a. CEO Ales reports that the state ban is still in affect and will be monitored as the fair gets closer.
 - 3. F2025-02 – 2025 State Rules for California Fairs
 - 4. Northern California Construction Training – Graduation

- a. CEO Ales invites the board to join him at the upcoming NCCT graduation.
 - b. April Board Meeting Date
 - a. The board agrees to reschedule the April Board meeting to start at 3:00 pm.
- 5. Upcoming Events

IX. FINANCIALS:

- A. Finance Committee to discuss monthly finance report.

X. OLD BUSINESS:

- A. City of Auburn/Chamber of Commerce - 4th of July Status

- 1. Director Vercruyssen states the interim committee discussed the 4th of July event and determined that the Association does not have a budget to host the event, and it should be a Chamber of Commerce responsibility.
 - a. Director Crowley asks how much the Association paid in the previous year, to host the event.
 - b. CEO Ales replies that the cost of the fireworks were completely sponsored, therefore the expenses were low.
 - c. Director Crowley asked if the City of Auburn contributed.
 - d. CEO Ales replies that they did not.
- 2. CEO Ales adds that not only does the Association not have a budget to continue to host the event, but it will also become an expectation of the Association for years to come. CEO Ales states that the event does not make fiscal sense for the Association.
- 3. Director Crowley states that perception is important because the general public does not know who is responsible for hosting events on the fairgrounds. Director Crowley adds that she understands that the Association does not have a budget to host the event but wants to be the voice that reflects the disconnect.
- 4. CEO Ales states that the chase for answers has been ongoing since December and there has been sufficient time for the Chamber to fundraise and afford the cost of the event.
- 5. Dave Joiner announces that the Chamber of Commerce has been responsible for hosting the event and firework show for many years at the fairgrounds since the fairgrounds is the only state property in Auburn that is accessible to host a pyrotechnic show, with the support of first responders. Dave agrees with CEO Ales that the 4th of July is a Chamber event.
- 6. CEO Ales states that the community should be raising funds for the event, and it is challenging when the leadership of the Chamber is unwilling to host it.
- 7. Director Crowley asks if the Heritage Foundation is still functioning under a new name.
 - a. CEO Ales replies that he does not know.
- 8. Director Vercruyssen states that there really should be a separate foundation to specifically fund raise for the annual event.

9. Director Crowley asks how the message can be communicated to the Chamber members that the event is the responsibility of the Chamber.
 - a. CEO Ales recommends that emails be sent to the Chamber board, expressing concern regarding the event and demand an explanation.

XI. NEW BUSINESS:

- A. Fast Fridays Presentation – Dave Joiner
 1. Dave Joiner, owner of Fast Fridays Speedway, presents the history of Fast Friday and explains the significance of the events and its impact to the fairgrounds and the City of Auburn. Dave shares his excitement to be celebrating 30 years in business.
 - a. The board of directors congratulate Dave on his service and commitment to excellence.
- B. McCann Stadium Concession Booth
 1. CEO Ales reports that he has not yet received a quote for the project.
- C. Capital Project Progress
 1. Sutter Building Project
 - a. CEO Ales reports that the project is on-course to be completed by the projected timeline. CEO Ales reports that the project is approximately within 6% of the original budget.
 2. Clubhouse Project
 - a. CEO Ales states that the 2025 GCF Crab Feed proceeds will benefit the Clubhouse Project, plus a \$15,000 donation received for the project. CEO Ales adds that the project is projected to commence following the completion of the Sutter Building project. CEO Ales states that the goal is to provide a facility for non-profit organizations to utilize the building to conduct business.
- D. 18th DAA Employment Opportunity
 1. CEO Ales reports that Sonia Del Toro has been offered a temporary employment opportunity at the 18th District Agricultural Association and encourages the board to accept a recommendation to do so.
- E. Director Crowley moves to approve of Sonia Del Toro's temporary employment opportunity at the 18th DAA. Director Houston to 2nd the motion.
- F. President Johnson asks if there is any further discussion.

President Johnson asks all who are in favor of approving of Sonia Del Toro's temporary employment opportunity at the 18th DAA:

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

Doug Houston	X		
Corinn Crowley	X		
Eddie Vegaalban	X		

a. Motion to approve of Sonia Del Toro's temporary employment opportunity at the 18th DAA, passes.

XII. MATTERS OF INFORMATION:

A. CEO Comments

1. CEO Ales announces that the fairgrounds is currently undergoing a compliance audit and the audit results will be shared at the conclusion of the review.

B. Director/Staff Comments

1. Sonia Del Toro states that Bernadette, owner of Hugs-N-Smiles, has provided African food, in honor of Black History Month.

C. Board Meeting Dates:

1. Thursday, March 27, 2025

2. Thursday, April 24, 2025

D. Upcoming Key Activities

XIII. PUBLIC COMMENT:

A. Guest asks the board what the purpose of moving public comment and limiting comment time was for. Guest would like to see the findings of the CEO evaluation. Guest asks for submittal of the certified arborist who replaced a mandarin tree on the fairgrounds. Guest suggests the next crab feed should raise funds for the 4th of July.

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 February 17, 2025



Commercial Account



ACCOUNT ACTIVITY STATEMENT

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

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

APPROVED FOR PAYMENT

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

Account Balance \$127.30

Account Information

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

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

PAST DUE INVOICES

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

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- Starting at \$19

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RENTAL



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

CURRENT PAYMENTS AND UNAPPLIED PAYMENTS

Payments received since the last statement period.

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

Date	Amount
02/21/25	-\$46.95
Total	-\$46.95

CURRENT PURCHASES AND DEBITS

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

Questions About Your Account

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

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

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service professional online at
myhomedepotaccount.com

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

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This Account is Issued by Citibank, N.A.

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

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

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

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

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

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

Gold Country Fair Balance Sheet As of March 31, 2025

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

Gold Country Fair
Balance Sheet
As of March 31, 2025

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

Gold Country Fair
Balance Sheet
As of March 31, 2025

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

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

Gold Country Fair Profit & Loss Detail March 2025

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

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

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

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

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

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

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

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

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

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

Gold Country Fair

Profit & Loss Prev Year Comparison

January through March 2025

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

Gold Country Fair

Profit & Loss Prev Year Comparison

January through March 2025

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

Gold Country Fair

Profit & Loss Prev Year Comparison

January through March 2025

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

Gold Country Fair

Profit & Loss Forecast vs. Actual

January through March 2025

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

Gold Country Fair

Profit & Loss Forecast vs. Actual

January through March 2025

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

Gold Country Fair

Profit & Loss Forecast vs. Actual

January through March 2025

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

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04/04/25

Accrual Basis

Gold Country Fair

Profit & Loss Forecast vs. Actual

January through March 2025

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

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

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
AMERICAN LANDSCAPE/CONCRETE (2007 JLA)	0.00	0.00	0.00	0.00	11,450.19	11,450.19
americqn legion	0.00	0.00	0.00	0.00	0.00	0.00
ANWAR FOROTAN	0.00	0.00	0.00	0.00	625.00	625.00
AUBURN LITTLE LEAGUE	0.00	0.00	0.00	0.00	1,904.00	1,904.00
BERRIES & BANANAS (2003 JLA)	0.00	0.00	0.00	0.00	1,250.50	1,250.50
Carol's Market & Deli	0.00	0.00	0.00	0.00	0.00	0.00
Cruz Elena Carrasco	0.00	0.00	0.00	0.00	0.00	0.00
Dry 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 Eatx	0.00	0.00	0.00	0.00	225.00	225.00
The Happy Dog K9 Training	0.00	0.00	0.00	0.00	0.00	0.00
Theresa Peralta	0.00	0.00	0.00	0.00	0.00	0.00
Thomas Starkweather	0.00	0.00	0.00	0.00	0.00	0.00
TOWNSMEN OF SACRAMENTO	0.00	0.00	0.00	0.00	0.00	0.00
WHITEHEAD PAINTING (JLA 2014)	0.00	0.00	0.00	0.00	739.50	739.50
TOTAL	0.00	0.00	0.00	0.00	21,707.42	21,707.42

Gold Country Fair

YTD Statement of Cash Flows

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

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

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

2025 Interim Contracts

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

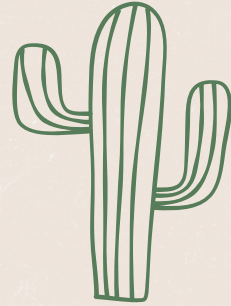
2025 Interim Contracts

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

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

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

**SOROPTIMIST OF THE
AMERICAN RIVER PRESENTS**



**CINCO DE MAYO
GOLF
TOURNAMENT**

GOLF. FRIENDS. AND FUN.

**May
5th**

**10:00
am**

**The Ridge
Auburn, CA**

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



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

www.goldcountryfair.com

NOTICE OF EXECUTIVE COMMITTEE MEETING

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

MEETING DATE & LOCATION

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

20th DAA BOARD OF DIRECTORS

Peg Johnson, Chairman
Keri Bailey, Vice Chairman

PUBLIC COMMENT

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

AMERICANS WITH DISABILITIES ACT

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

AGENDA

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

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

Date of Notice March 6, 2025

California State Treasurer
Fiona Ma, CPA



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

April 03, 2025

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

20TH DISTRICT AGRICULTURAL ASSOCIATION

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

[Tran Type Definitions](#)

Account Number: 13-31-001

March 2025 Statement

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

Account Summary:

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



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



Quarterly Performance Quarter Ended 12/31/24

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

PMIA Average Monthly Effective Yields⁽¹⁾

February	4.333
January	4.366
December	4.434
November	4.477
October	4.518
September	4.575

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

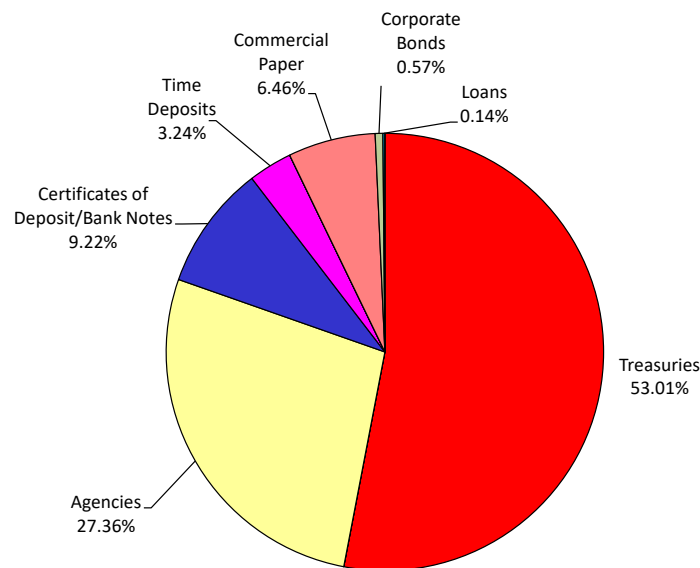


Chart does not include \$1,188,000.00 in mortgages, which equates to 0.001%. Percentages may not total 100% due to rounding.

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

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

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

Source:

⁽¹⁾ State of California, Office of the Treasurer

⁽²⁾ State of California, Office of the Controller



LETTER OF UNDERSTANDING (LOU)

between

State of California, 20th District Agricultural Association, Gold Country Fair

and

5 Star Roofing

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

Purpose

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

Terms and Conditions

1. Naming Rights

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

2. Consideration

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

3. Signage and Branding

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

4. Maintenance and Upkeep

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

5. Continuation

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

6. Termination

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

7. Governing Law

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

8. Entire Agreement

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

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

Acknowledged and Agreed:

Signature

Signature

Date

Date

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

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

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

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



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

Email
Phone_____

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

Description of work:

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

CONTRACT AMOUNT \$23,730.00

Today's Date: 2-5-25

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

ASK US ABOUT OUR PRICE MATCH!!

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

SIGNATURE: X_____ DATE: _____

PRINT NAME: X_____

Start Date_____ BEST WAY TO CONTACT CUSTOMER: **PHONE/TEXT/EMAIL: _____**

ASK ABOUT OUR 25 YEAR WORKMANSHIP WARRANTY'S

THREE (3) DAY RIGHT TO CANCEL

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

CUSTOMER AGREEMENTS:

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

WARRANTY:

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

DISCLAIMER:

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

WORK SCHEDULE AGREEMENT:

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

DESCRIPTION OF PAYMENT:

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

CHANGE ORDER:

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

INITIAL_____

ACCESS:

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

DAMAGE CONTROL:

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

PRELIMINARY NOTICE:

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

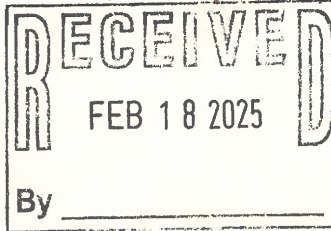
THIS CONTRACT/PROPOSAL WILL EXPIRE IN 30 DAYS.
CALL VERIFY IF PRICE IS STILL THE SAME AMOUNT AFTER 30 DAYS

ASK ABOUT OUR PRICE MATCH



Robert W. Johnson
an accountancy corporation

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



February 12, 2025

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

Attention: Don Ales, CEO

Dear Board of Directors and Mr. Ales:

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

Our bid for your review:

Year ended December 31, 2024

\$ 5,500

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

Sincerely,

Mary Cummins

Mary Cummins, CPA

Approval:	
Name:	_____
Title:	_____
Date:	_____



1273 High Street, Auburn, CA 95603

NON-PROFIT RENTAL APPLICATION

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

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

Name of Event: 50th Annual Mother Lode Model T Ford Club Swap Meet

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

Organization Name: Mother Lode Model T Club

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

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

Email: Gary Krezman, garykrezman@gmail.com – Erik Lindstedt, thelindstedts@gmail.com

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

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

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

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

Date: 5/12/2023

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

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

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

Purpose of Event: See description above

How many years have you held this event? 49 years

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

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

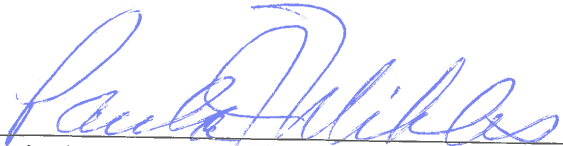

Admission and/or fees collected: \$7,000 estimated

Estimated revenue generated: \$4,000 estimated

Alcohol served? N/A

Food served? Food on-site provided by independent vendors

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

 
Authorized Board Member Signature Date Submitted

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

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

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

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

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

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

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

Sponsored by

Food Booth on site provided by local food vendors.

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

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

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



2025 F&E

TRAINING SCHEDULE

lunch & learns

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

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