

MIDDLE PARK FAIR & RODEO

ESTABLISHED IN 1912

06/13/2022

Treasurer's Report:

As of June 8, 2022

The Fair Board Operating account has \$120,511.50 there is \$902.45 in outstanding checks making the balance after the outstanding check(s) clear the balance will be \$119,609.05 and 18,590.00 in uncleared deposits making the ending balance as of June 8, 2022 138,199.00.

The Livestock account has \$17,107.98 with \$4,330.14 in outstanding checks making the balance after the outstanding check(s) clear the balance will be \$12,857.84

The Scholarship account has \$4,193.97 with no outstanding checks

Kentucky Derby Profit/Loss will be presented at the next MPF&R Board Meeting

Bills that need Board approval:

Good to Go Sanitation

- 525.00 (Kentucky Derby)

Michaels Audio Video

- 369.00 (Kentucky Derby Party)

Triple V Design

- \$243.34 Tickets and Sponsor Cards
- 275.40 Sponsor Banner (Monster Trucks)

Mountain Mama's

- \$110.00 Royalty Sash's

Blue Valley Spirits

- \$868.50

Engraves

- \$108.00 Kentucky Derby Wooden Horses

Dakota Docheff Cordle

- 87.46 (Kentucky Derby Decorations)
- 17.70 (Derby Raffle Tickets)
- 9.36 (Derby Decorations)
- 20.83 (Derby Decorations)
- 156.29 (Derby Supplies)
- 79.80 (Derby Wrist bands)
- 125.00 (Facebook Promotion)
- 54.99 (Facebook Promotion)
- 350.00 (Derby Prize)
- 97.50 (Derby Prize)

- 140.68 (Derby Prize)
 - Nextiva (\$76.81 Advertisement)
- = \$1,216.42
- Rusty Spur
- \$50.00 Refund of fair book add

Total for Approval= \$ 3,775.66

(Seth Stern made motion Janet Engle second) Motion to pay bills passes