

STATEMENT OF OPERATIONS - OPERATING FUND

Sacramento County Fair, 52nd DAA
 Legal name of fair

Sacramento
 Location

SUMMARY: January 31, 2010 to December 31, 2010	Account Number	Actual 2010
TOTAL NET RESOURCES, January 1	29100	113,292
Unrestricted Net Resources Available for Operations		95,742
Restricted Net Resources		0
Investment in Capital Assets, N		17,550
Subtotal		113,292
RESOURCES ACQUIRED:		
Operating Revenues (from page 2)		359,575
Section 19630, Business & Professions Code		
State (Local/Base) Allocations (to Page 2):	31200	198,000
Fiscal & Administrative Assistance (F&E) (to Page 2):	31300	0
Capital Project Reimbursement Funds (from Sched 8A)	31900	0
Contributions from Other Gov't (non-F&E) Sources (to Page 2)	33000	0
Other (e.g., Flex Cap. used for oper.) (From Sched 8B & to Page 2)	34000	0
TOTAL RESOURCES		670,867
RESOURCES APPLIED:		
Operating Expenditures (from page 2)		545,524
Other Operating Expenditures		
Subtotal - Operating Expenditures (Excluding Depreciation)		545,524
Depreciation Expense (from page 10)	90000	5,616
TOTAL EXPENDITURES		551,140
TOTAL NET RESOURCES, December 31	29100	119,727
Unrestricted Net Resources Available for Operations		107,793
Restricted Net Resources		
Investment in Capital Assets, Net of Related Debt (from Sched 7)		11,934
Total Net Resources (check figure - should equal #29100)		119,727
UNRESTRICTED RESERVE PERCENTAGE		19.8%
Please list the theme of your fair for this reporting period: _____		
_____ CEO	_____ Date	