

January 2009  
 FEB 1 2011

Haywood County  
 Agriculture and Activities Center  
 Treasure Report

Bank	Balance as of Jan		Balance as of Nov		Balance as of	
	26, 2009	18, 2008	18, 2008	Jan 15, 2008	Jan 15, 2008	Jan 15, 2008
Mountain 1st	\$ 2,122.49	\$ 2,122.49	\$ 2,122.49	\$ 2,122.49	\$ 2,122.49	\$ 2,122.49
Carolina First	\$ 922.70	\$ 922.70	\$ 922.70	\$ 11,294.89	\$ 11,294.89	\$ 11,294.89
BB&T Money Market	\$ 66,889.03	\$ 24,638.75	\$ 24,638.75	\$ -	\$ -	\$ -
BB&T Expense Account	\$ 6,334.34	\$ 7,848.57	\$ 7,848.57	\$ 48,254.95	\$ 48,254.95	\$ 48,254.95
1st Citizens	\$ 39,596.96	\$ 41,146.96	\$ 41,146.96	\$ 48,052.32	\$ 48,052.32	\$ 48,052.32
Total-Nov-18, 2009	\$ 115,865.52	\$ 76,679.47	\$ 76,679.47	\$ 109,724.65	\$ 109,724.65	\$ 109,724.65

Item	Flea Market Dec 2008 & Jan 09	
	Revenue	Expense
Booth Rental-Dec. 2008	\$ 1,780.00	\$
Booth Rental-Jan. 2009	\$ 1,560.00	\$
Concession-Dec. 2008	\$ 1,050.00	\$
Concession-Jan. 2009	\$ 838.00	\$
Concession Supplies	\$	\$ 204.36
Agent fee Dec. 2008 (Ray)	\$	\$ 208.00
Agent fee Jan. 2009 (Ray)	\$	\$ 146.00
Advertising	\$	\$ 55.00
Cash Box	\$	\$ 300.00
Total	\$ 5,228.00	\$ 913.36
Net Revenue	\$ 4,314.64	\$

	Bingo
Revenue	\$ 2,070.10
Expenses	\$ 1,827.88
Profit	\$ 242.22

February 2009  
 FEB 1 2011

Haywood County  
 Agriculture and Activities Center  
 Treasure Report

	Balance as of Feb		Balance as of Jan		Balance as of	
	<u>17, 2009</u>		<u>15 2009</u>		<u>Feb 15, 2008</u>	
<u>Bank</u>						
Mountain 1st	\$	2,122.49	\$	2,122.49	\$	2,122.49
Carolina First	\$	922.70	\$	922.70	\$	1,073.70
BB&T Money Market	\$	66,915.65	\$	66,889.03	\$	40,087.51
BB&T Expense Account	\$	7,596.25	\$	6,334.34	\$	12,534.34
1st Citizens	\$	39,596.96	\$	39,596.96	\$	47,967.82
Total <del>Nov 18, 2009</del> <i>FEB 17</i>	\$	117,154.05	\$	115,865.52	\$	103,785.86

Item	Flea Market Dec 2008 & Jan 09	
	<u>Revenue</u>	<u>Expense</u>
Booth Rental-Feb. 2009	\$ 1,660.00	
Concession-Feb. 2009	\$ 1,054.00	
Concession Supplies		\$ 46.50
Agent fee Feb. 2009 (Ray)		\$ 135.00
Advertising		\$ 46.50
Cash Box		\$ 150.00
Total	\$ 2,714.00	\$ 378.00
Net Revenue	\$ 2,336.00	

March 2009

FEB 1 2011

Haywood County  
Agriculture and Activities Center  
Treasure Report

	Balance as of Mar		Balance as of Feb		Balance as of	
	<u>17, 2009</u>		<u>17, 2009</u>		<u>Mar 15, 2008</u>	
Bank						
Mountain 1st	\$	2,122.49	\$	2,122.49	\$	2,122.49
Carolina First	\$	922.70	\$	922.70	\$	1,073.70
BB&T Money Market	\$	43,246.91	\$	66,915.65	\$	16,564.68
BB&T Expense Account	\$	7,000.92	\$	7,596.25	\$	14,278.51
1st Citizens	\$	38,296.96	\$	39,596.96	\$	47,831.55
Total Nov-18, 2009	\$	91,589.98	\$	117,154.05	\$	81,870.93

Item	Flea Market March 2009	
	<u>Revenue</u>	<u>Expense</u>
Booth Rental-Mar. 2009	\$ 2,090.00	
Concession- Mar. 2009	\$ 1,190.00	
Concession Supplies		\$ 590.97
Agent fee Mar. 2009 (Ray)		\$ 202.00
Advertising		\$ 50.50
Cash Box		\$ 150.00
Total	\$ 3,280.00	\$ 993.47
Net Revenue	\$ 2,286.53	

April 2009

FEB 1 2011

Haywood County  
Agriculture and Activities Center  
Treasure Report

	Balance as of Apr 15, 2009		Balance as of Mar 17, 2009		Balance as of Apr 15, 2008	
	15, 2009	17, 2009	17, 2009	Apr 15, 2008	Apr 15, 2008	Apr 15, 2008
Mountain 1st	\$ 2,122.49	\$ 2,122.49	\$ 2,122.49	\$ 2,122.49	\$ 2,122.49	\$ 2,122.49
Carolina First	\$ 922.70	\$ 922.70	\$ 922.70	\$ 1,073.70	\$ 1,073.70	\$ 1,073.70
BB&T Money Market	\$ 42,331.83	\$ 43,246.91	\$ 43,246.91	\$ 16,564.68	\$ 16,564.68	\$ 16,564.68
BB&T Expense Account	\$ 10,419.99	\$ 7,000.92	\$ 7,000.92	\$ 14,278.51	\$ 14,278.51	\$ 14,278.51
1st Citizens	\$ 35,401.96	\$ 38,296.96	\$ 38,296.96	\$ 47,831.55	\$ 47,831.55	\$ 47,831.55
<b>Total</b>	<b>\$ 91,198.97</b>	<b>\$ 91,589.98</b>	<b>\$ 91,589.98</b>	<b>\$ 81,870.93</b>	<b>\$ 81,870.93</b>	<b>\$ 81,870.93</b>

APR 15

Item	Revenue	Expense
Booth Rental-Mar. 2009	\$ 1,835.00	
Concession- Mar. 2009	\$ 1,115.00	
Concession Supplies		\$ 407.62
Agent fee Mar. 2009 (Ray)		\$ 183.50
Advertising		\$ 50.00
Cash Box		\$ 150.00
<b>Total</b>	<b>\$ 2,950.00</b>	<b>\$ 791.12</b>
<b>Net Revenue</b>	<b>\$ 2,158.88</b>	

Item	Revenue	Expense
Bingo April 4, 2009	\$ 1,204.00	
Concession	\$ 163.65	\$ 50.00
Prizes		\$ 480.52
Advertising		\$ 60.00
<b>Total</b>	<b>\$ 1,367.65</b>	<b>\$ 590.52</b>
<b>Net Revenue</b>	<b>\$ 777.13</b>	

May 2 09

FEB 1 2011

Haywood County  
Agriculture and Activities Center  
Treasure Report

	Balance as of May 15, 2009		Balance as of Apr 15, 2008	
	15, 2009	15, 2009	15, 2009	May 15, 2008
<u>Bank</u>				
Mountain 1st	\$ 2,122.49	\$ 2,122.49	\$ 2,122.49	\$ 2,122.49
Carolina First	\$ 922.70	\$ 922.70	\$ 1,073.70	\$ 1,073.70
BB&T Money Market	\$ 32,981.83	\$ 42,331.83	\$ 16,592.94	\$ 16,592.94
BB&T Expense Account	\$ 20,112.48	\$ 10,419.99	\$ 30,541.85	\$ 30,541.85
1st Citizens	\$ 35,379.46	\$ 35,401.96	\$ 46,461.96	\$ 46,461.96
<b>Total Nov-18, 2009</b>	<b>\$ 91,518.96</b>	<b>\$ 91,198.97</b>	<b>\$ 96,792.94</b>	<b>\$ 96,792.94</b>

Flea Market May 2, 2009			
Item	Revenue	Expense	
Booth Rental-May, 2009	\$ 1,330.00		
Concession- May, 2009	\$ 1,242.50		
Concession Supplies		\$ 371.17	
Agent fee May, 2009 (Ray)		\$ 133.50	
Advertising		\$ 50.00	
Cash Box		\$ 150.00	
<b>Total</b>	<b>\$ 2,572.50</b>	<b>\$ 704.67</b>	
<b>Net Revenue</b>	<b>\$ 1,867.83</b>		

Strawberries Sales May 2, 2009			
Item	Revenue	Expense	
Strawberries	\$ 4,604.00	\$ 2,375.00	
Cash Box		\$ 700.00	
<b>Total</b>	<b>\$ 4,604.00</b>	<b>\$ 3,075.00</b>	
<b>Net Revenue</b>	<b>\$ 1,529.00</b>		

Haywood County  
Agriculture and Activities Center  
Treasure Report

JUNE 2 11  
FEB 1 2011

Bank	Balance as of		Balance as of	
	June 15, 2009	May 15, 2009	June 15, 2008	June 15, 2008
Mountain 1st	\$ 2,122.49	\$ 2,122.49	\$ 2,122.49	\$ 2,122.49
Carolina First	\$ 922.70	\$ 922.70	\$ 922.70	\$ 922.70
BB&T Money Market	\$ 33,029.25	\$ 32,981.83	\$ 51,121.63	\$ 51,121.63
BB&T Expense Account	\$ 16,425.14	\$ 20,112.48	\$ 21,790.53	\$ 21,790.53
1st Citizens	\$ 30,809.46	\$ 35,379.46	\$ 43,916.96	\$ 43,916.96
<b>Total Nov 16, 2009</b>	<b>\$ 83,309.04</b>	<b>\$ 91,518.96</b>	<b>\$ 119,874.31</b>	<b>\$ 119,874.31</b>

Flea Market June 6, 2009			
Item	Revenue	Expense	
Booth Rental-June, 2009	\$ 2,089.00		
Concession- June, 2009	\$ 1,334.00		
Concession Supplies		\$ 412.34	
Agent fee May, 2009 (Ray)		\$ 208.00	
Advertising		\$ 50.00	
Cash Box		\$ 150.00	
<b>Total</b>	<b>\$ 3,423.00</b>	<b>\$ 820.34</b>	
Net Revenue	\$ 2,602.66		

Spring Festival May 16, 2009			
Item	Revenue	Expense	
Advertising		\$ 150.00	
Concession Supplies		\$ 250.00	
Silent Auction	\$ 647.00		
Concession	\$ 701.40		
Gate	\$ 404.09		
Booth Rental	\$ 1,035.00		
Cash Box		\$ 150.00	
<b>Total</b>	<b>\$ 2,787.49</b>	<b>\$ 550.00</b>	
Net Revenue	\$ 2,237.49		

Strawberries Sales May 16, 2009			
Item	Revenue	Expense	
Strawberries	\$ 4,458.00	\$ 3,800.00	
Cash Box		\$ 200.00	
<b>Total</b>	<b>\$ 4,458.00</b>	<b>\$ 4,000.00</b>	
Net Revenue	\$ 458.00		
May 2 net Revenue	\$ 1,529.00		
May 16 net revenue	\$ 458.00		
<b>Total Strawberry Profit</b>	<b>\$ 1,987.00</b>		

Since Jan 1, 2009 we have spent \$9,850 for promotion, \$7,050 has been paid to Ms. Price. The profit for the Spring Festival is probably negative if the money we paid Ms. Price is pro-rated to the Festival. Mr. Henson has been paid \$1,000 since Jan 1, 2009.

August 2009

Haywood County  
Agriculture and Activities Center  
Treasure Report

FEB 1 2011

Bank	Balance as of Aug. 15, 2009		Balance as of July 15, 2009		Balance as of Aug 15, 2008	
Mountain 1st	\$	2,122.49	\$	2,122.49	\$	2,122.49
Carolina First	\$	922.70	\$	922.70	\$	922.70
BB&T Money Market	\$	33,070.39	\$	33,049.48	\$	43,528.91
BB&T Expense Account	\$	18,062.46	\$	13,446.38	\$	23,729.21
1st Citizens	\$	2,455.26	\$	14,748.46	\$	43,916.96
<b>Total June-15, 2009</b>	<b>\$</b>	<b>56,633.30</b>	<b>\$</b>	<b>64,289.51</b>	<b>\$</b>	<b>114,220.27</b>

Item	Elea Market August 1, 2009	
	Revenue	Expense
Booth Rental-July, 2009	\$ 1,760.00	
Booth Rental-Aug, 2010	\$ 1,890.00	
Concession- July 2009	\$ 1,045.00	
Concession- Aug 2010	\$ 990.00	
Concession Supplies		\$ 956.20
Agent fee 2009 (Ray)		\$ 382.00
Advertising		\$ 82.00
Cash Box		\$ 350.00
<b>Total</b>	<b>\$ 5,685.00</b>	<b>\$ 1,770.20</b>
<b>Net Revenue</b>	<b>\$ 3,914.80</b>	

Item	Jamboree August 15, 2009 preliminary	
	Revenue	Expense
Advertising	\$	293.00
Entertainment	\$	3,700.00
BBQ/Concession Supplies	\$	250.00
Sponsors	\$ 1,060.00	
Raffle/horseshoe	\$ 614.00	\$ 85.60
Concession	\$ 211.00	
Tickets	\$ 3,729.00	
BBQ	\$ 1,736.00	
Cash Box		\$ 350.00
<b>Total</b>	<b>\$ 6,290.00</b>	<b>\$ 4,678.60</b>
<b>Net Revenue</b>	<b>\$ 1,611.40</b>	

- \* There remains some advance ticket sale funds that have not been turned in.
- \* The major expense item that is not accounted for at this time is the money to be paid Ms. Price.
- \* There may be some additional expenses from the BBQ that are not accounted for.
- \* The event can probably be considered a success, however it will probably only breakeven on variable cost basis. The arena has some high fixed costs such as insurance, electricity and the mortgage that events need to cover.

Haywood County  
Agriculture and Activities Center  
Treasure Report

FEB 1 2011

September 2009

Bank	Balance as of Sep 15, 2009		Balance as of Aug 15, 2008	
	15, 2009		15, 2009	Sep 15, 2008
Mountain 1st	\$ 2,122.49	\$	2,122.49	2,122.49
Carolina First	\$ 922.70	\$	922.70	922.70
BB&T Money Market	\$ 33,091.32	\$	33,070.39	32,417.78
BB&T Expense Account	\$ 23,722.66	\$	18,062.46	15,307.32
1st Citizens	\$ 2,455.26	\$	2,455.26	43,646.96
<b>Total June 15, 2009</b>	<b>\$ 62,314.43</b>	<b>\$</b>	<b>56,633.30</b>	<b>\$ 94,417.25</b>

Item	Flea Market September 5, 2009	
	Revenue	Expense
Booth Rental-Sep 5, 2009	\$ 1,760.00	
Concession- Sep 5, 2009	\$ 1,044.00	
Concession Supplies		\$ 250.00
Agent fee Sep 5, 2009 (Ray)		\$ 192.00
Advertising		\$ 82.00
Cash Box		\$ 150.00
<b>Total</b>	<b>\$ 2,804.00</b>	<b>\$ 674.00</b>
<b>Net Revenue</b>	<b>\$ 2,130.00</b>	

Item	Jamboree August 15, 2009 preliminary	
	Revenue	Expense
Advertising		\$ 293.00
Entertainment		\$ 3,700.00
BBQ/Concession Supplies		\$ 378.80
Sponsors	\$ 1,060.00	
Raffle/horseshoe	\$ 614.00	\$ 85.60
Concession	\$ 211.32	\$ 443.38
Tickets	\$ 5,144.00	
BBQ	\$ 1,736.00	
Cash Box		\$ 350.00
<b>Total</b>	<b>\$ 8,765.32</b>	<b>\$ 5,250.78</b>
<b>Net Revenue</b>	<b>\$ 3,514.54</b>	

The major expense item that is not accounted for at this time is the money to be paid Ms. Price.



Hayw. County  
Agriculture and Activities Center  
Treasure Report

October 2009  
**FEB 1 2011**

Bank	Balance as of Oct 19, 2009		Balance as of Sep 15, 2009		Balance as of Oct 15, 2008	
	Mountain 1st	\$ 2,122.49	\$ 2,122.49	\$ 2,122.49	\$ 2,122.49	\$ 2,122.49
Carolina First	\$ 922.70	\$ 922.70	\$ 922.70	\$ 922.70	\$ 922.70	\$ 922.70
BB&T Money Market	\$ 25,167.33	\$ 33,091.32	\$ 33,091.32	\$ 32,417.78	\$ 32,417.78	\$ 32,417.78
BB&T Expense Account	\$ 13,611.73	\$ 23,722.66	\$ 23,722.66	\$ 15,307.32	\$ 15,307.32	\$ 15,307.32
1st Citizens	\$ 2,375.26	\$ 2,455.26	\$ 2,455.26	\$ 43,646.96	\$ 43,646.96	\$ 43,646.96
Total June-15, 2009	\$ 44,199.51	\$ 62,314.43	\$ 62,314.43	\$ 94,417.25	\$ 94,417.25	\$ 94,417.25

Item	Revenue	Expense
Booth Rental-Sep 26, 2009	\$ 1,640.00	
Concession- Sep 26, 2009	\$ 772.81	
Concession Supplies		\$ 133.05
Agent fee Sep 26, 2009 (Ray)		\$ 174.00
Advertising		\$ 82.00
Cash Box		\$ 200.00
Total	\$ 2,412.81	\$ 589.05
Net Revenue	\$ 1,823.76	

	Fair 2009	
	Revenue	Expense
50/50 drawdown	\$ 33.00	
Bingo	\$ 2,039.71	\$ 100.00
Concessions	\$ 1,455.80	\$ 878.96
Gate	\$ 10,306.97	
Miscellaneous	\$ 30.00	\$ 305.30
Premium Sponsor	\$ 675.00	
Pumpkin Sales	\$ 358.00	\$ 350.00
Sponsors	\$ 3,575.05	
T-Shirt Sales	\$ 40.00	
Truck Pull	\$ 185.00	
Vendors	\$ 3,610.00	
Advertising		\$ 2,282.46
Coin Quest		\$ 300.00
Fish Fry	\$ 1,432.00	\$ 690.53
Entertainment		\$ 6,100.00
Judges		\$ 878.34
Livestock Premium		\$ 2,396.00
Porta-Johns		\$ 995.76
Premiums		\$ 2,067.00
Ribbons		\$ 2,155.00
Cleaning		\$ 741.25
Trophies		\$ 671.82
T-Shirts		
Total	\$ 23,740.48	\$ 20,912.42

There are approximately \$11,500 of unpaid fair bills. Therefore, the fair will show a loss of \$8,675. This summary does not show any costs associated with the services of Ms. Price.

November 2009

FEB 1 2011

Bank	Balance as of Nov		Balance as of Oct		Balance as of	
	19, 2009		15, 2009		Nov 15, 2008	
Mountain 1st	\$	2,122.49	\$	2,122.49	\$	2,122.49
Carolina First	\$	922.70	\$	922.70	\$	922.70
BB&T Money Market	\$	25,167.33	\$	25,167.33	\$	24,608.75
BB&T Expense Account	\$	5,671.43	\$	13,611.73	\$	7,050.44
1st Citizens	\$	2,375.26	\$	2,375.26	\$	41,146.96
Total June 15, 2009	\$	36,259.21	\$	44,199.51	\$	75,851.34

Item	Revenue	Expense
Flea Market Nov 7, 2009		
Booth Rental-Nov 7, 2009	\$ 1,150.00	
Concession- Nov 7, 2009	\$ 975.00	
Concession Supplies		\$ 100.00
Agent fee Nov 7, 2009 (Ray)		\$ 115.00
Advertising		\$ 82.00
Cash Box		\$ 150.00
Total	\$ 2,125.00	\$ 447.00
Net Revenue	\$ 1,678.00	

Farm Bureau Annual Dinner	
Revenue	\$ 2,650.00
Expense	\$ 397.76
Profit	\$ 2,252.24

Hay 1 County  
Agriculture and Activities Center  
Treasure Report

December 2009

FEB 1 2011

<u>Bank</u>	Balance as of Dec 12, 2009	Balance as of Nov 19, 2009	Balance as of Dec 12, 2008
Mountain 1st	\$ 2,122.49	\$ 2,122.49	\$ 2,122.49
Carolina First	\$ 922.70	\$ 922.70	\$ 922.70
BB&T Money Market	\$ 31,911.41	\$ 25,167.33	\$ 66,821.17
BB&T Expense Account	\$ 5,923.63	\$ 5,671.43	\$ 46,603.07
1st Citizens	\$ 2,400.00	\$ 2,375.26	\$ 41,146.96
<del>Total - June 15, 2009</del>	<del>\$ 43,280.23</del>	<del>\$ 36,259.21</del>	<del>\$ 157,616.39</del>
<del>Dec 12</del>			

\$35000 from county

<u>Item</u>	<u>Revenue</u>	<u>Expense</u>
Booth Rental-Nov 7, 2009	\$ 1,400.00	
Concession - Nov 7, 2009	\$ 857.00	
Concession Supplies		\$ 164.54
Agent fee Nov 7, 2009 (Ray)		\$ 140.00
Advertising		\$ 93.25
Cash Box		\$ 150.00
<b>Total</b>	<b>\$ 2,257.00</b>	<b>\$ 547.79</b>
<b>Net Revenue</b>	<b>\$ 1,709.21</b>	

Haywood County  
Agriculture and Activities Center  
Treasure Report

FEB 1 2011

Bank	Balance as of	Balance as of Dec	Balance as of
	Jan. 15, 2010	12, 2009	Jan 15, 2009
Mountain 1st	\$ 2,122.49	\$ 2,122.49	\$ 2,122.49
Carolina First	\$ 922.70	\$ 922.70	\$ 922.70
BB&T Money Market	\$ 31,911.41	\$ 31,911.41	\$ 66,821.17
BB&T Expense Account	\$ 5,923.63	\$ 5,923.63	\$ 46,603.07
1st Citizens	\$ 2,400.00	\$ 2,400.00	\$ 41,146.96
Total January 15, 2010	\$ 43,280.23	\$ 43,280.23	\$ 157,616.39

January 9, 2010 Market was postponed because of weather  
Market was held January 16, 2010. The final results are not  
complete. The market was not as good as normal. There  
was a reduced number of vendors and concessions were down.

Since December 1, 2009 we have spent \$2,911.28 for propane  
to heat building A & B.

Haywood County  
Agriculture and Activities Center  
Treasure Report

February 2010

FEB 1 2011

<u>Bank</u>	Balance as of Feb 15, 2010	Balance as of Jan. 15, 2010	Balance as of Feb 15, 2009
Mountain 1st	\$ 2,122.49	\$ 2,122.49	\$ 2,122.49
Carolina First	\$ 922.70	\$ 922.70	\$ 922.70
BB&T Money Market	\$ 31,950.78	\$ 31,931.41	\$ 66,859.03
BB&T Expense Account	\$ 3,965.30	\$ 4,694.26	\$ 13,134.34
1st Citizens	\$ 1,774.56	\$ 1,949.56	\$ 39,596.96
<b>Total January 15, 2010</b>	<b>\$ 40,735.83</b>	<b>\$ 41,620.42</b>	<b>\$ 122,635.52</b>

<u>Item</u>	<u>Revenue</u>	<u>Expense</u>
<u>January Market</u>		
Booth Rental	\$ 1,310.00	
Concessions	\$ 793.00	\$ 86.38
Advertising		\$ 70.00
Service Fee		\$ 131.00
Cash		\$ 150.00
<b>Total</b>	<b>\$ 2,103.00</b>	<b>\$ 437.38</b>
<b>Net Revenue</b>	<b>\$ 1,665.62</b>	

<u>February Market</u>	<u>Revenue</u>	<u>Expense</u>
Booth Rental	\$ 960.00	\$ 172.00
Concessions	\$ 480.00	\$ 36.00
Advertising		\$ 96.00
Service Fee		\$ 150.00
Cash		\$ 150.00
<b>Total</b>	<b>\$ 1,440.00</b>	<b>\$ 454.00</b>
<b>Net Revenue</b>	<b>\$ 986.00</b>	

Inclement weather has reduced the profitability of the Flea Markets in Jan and Feb

FEB 1 2011

March 2011

	<u>Balance as of Mar 15, 2010</u>	<u>Balance as of Feb 15, 2010</u>	<u>Balance as of Mar 15, 2009</u>
<u>Bank</u>			
Mountain 1st	\$ 2,122.49	\$ 2,122.49	\$ 2,122.49
Carolina First	\$ 922.70	\$ 922.70	\$ 922.70
BB&T Money Market	\$ 31,966.60	\$ 31,950.78	\$ 50,238.07
BB&T Expense Account	\$ 7,197.84	\$ 3,965.30	\$ 7,352.68
1st Citizens	\$ 1,774.56	\$ 1,774.56	\$ 39,596.96
<u>Total January 15, 2010</u>	<u>\$ 43,984.19</u>	<u>\$ 40,735.83</u>	<u>\$ 100,232.90</u>

	<u>Flea Market Revenue</u>	<u>Expense</u>	
<u>March Market</u>			
Booth Rental	\$ 1,740.00		
Concessions	\$ 979.00	\$ 250.00	
Advertising			
Service Fee		\$ 174.00	
Cash		\$ 100.00	
<u>Total</u>	<u>\$ 2,719.00</u>	<u>\$ 524.00</u>	
<u>Net Revenue</u>	<u>\$ 2,195.00</u>		

Propane Cost 12/09 - 3/15/10 \$ 6,658.88

	<u>Benefit Auction Revenue</u>	<u>Expense</u>	
Auction Revenue	\$ 1,051.00		
Concession	\$ 214.60	\$ 90.00	
<u>Total</u>	<u>\$ 1,265.60</u>	<u>\$ 90.00</u>	
<u>Profit</u>	<u>\$ 1,175.60</u>		

Wood County  
Agriculture and Activities Center  
Treasure Report

FEB 1 2011

4/15/10

Bank	Balance as of Apr 15, 2010		Balance as of Mar 15, 2010		Balance as of Apr 15, 2009	
Mountain 1st	\$	2,122.49	\$	2,122.49	\$	2,122.49
Carolina First	\$	922.70	\$	922.70	\$	922.70
BB&T Money Market	\$	31,984.13	\$	31,966.60	\$	42,331.83
BB&T Expense Account	\$	2,565.48	\$	7,197.84	\$	4,017.38
1st Citizens	\$	1,692.06	\$	1,774.56	\$	35,401.96
Total April 15, 2010	\$	39,286.86	\$	43,984.19	\$	84,796.36

Item	Flea Market		Expense
	Revenue		
Booth Rental	\$	2,010.00	
Concessions	\$	622.00	393.29
Advertising			
Service Fee			201.00
Cash			100.00
Total	\$	2,632.00	\$ 694.29
Net Revenue	\$	1,937.71	

Propane Cost 12/09 - 4/15/10 \$ 7,231.97

Item	2010 Equipment Auction (Preliminary)	
	Revenue	Expense
Gross Sales	\$ 76,924.00	
Paid to Sellers		\$ 71,539.00
Advertising		\$ 744.00
Postage		\$ 52.23
Concession	\$ 1,946.00	\$ 235.09
Total	\$ 78,870.00	\$ 72,570.32
Net Revenue	\$ 6,299.68	

FEB 1 2011

May 2

Bank	Balance as of May 15, 2010		Balance as of Apr 15, 2010		Balance as of May 15, 2009	
Mountain 1st	\$	2,122.49	\$	2,122.49	\$	2,122.49
Carolina First	\$	922.70	\$	922.70	\$	922.70
BB&T Money Market	\$	33,007.79	\$	31,984.13	\$	42,331.83
BB&T Expense Account	\$	15,145.79	\$	2,565.48	\$	14,454.84
1st Citizens	\$	1,677.06	\$	1,692.06	\$	35,379.46
Total May 15, 2010	\$	52,875.83	\$	39,286.86	\$	95,211.32

Item	Flea Market		
	Revenue	Expense	
May Market			
Booth Rental	\$	1,590.00	
Concessions	\$	778.00	
Advertising		101.25	
Service Fee		159.00	
Cash		100.00	
Total	\$	2,368.00	
Net Revenue	\$	2,007.75	
		\$	360.25

Item	2010 Equipment Auction		
	Revenue	Expense	
Gross Sales	\$	75,815.00	
Paid to Sellers		\$	70,690.20
Advertising		\$	800.00
Exhibit Fee (K. Willson)	\$	100.00	
Miscellaneous supplies		\$	52.23
Postage		\$	424.00
Concession	\$	1,946.00	
		\$	235.09
Total	\$	77,861.00	
Net Revenue	\$	5,659.48	
		\$	72,201.52

Strawberry Sales		
Revenue	\$	2,181.00
Expense	\$	1,379.50
Profit	\$	801.50



JUN 2010

FEB 1 2011

Bank	Balance as of	Balance as of	Balance as of
	June 15, 2010	15, 2010	June 15, 2009
Mountain 1st	\$ 2,122.49	\$ 2,122.49	\$ 2,122.49
Carolina First	\$ 922.70	\$ 922.70	\$ 922.70
BB&T Money Market	\$ 33,431.69	\$ 33,007.79	\$ 30,029.25
BB&T Expense Account	\$ 19,020.25	\$ 15,145.79	\$ 15,066.24
1st Citizens	\$ 1,677.06	\$ 1,677.06	\$ 30,809.46
Total June 15, 2010	\$ 57,174.19	\$ 52,875.83	\$ 78,950.14

Item	Flea Market	
	Revenue	Expense
Booth Rental	\$ 1,910.00	
Concessions	\$ 733.00	\$ 232.28
Advertising		\$ 191.00
Service Fee		\$ 45.00
Cash		
Total	\$ 2,643.00	\$ 468.28
Net Revenue	\$ 2,174.72	

Item	Horse Show	
	Revenue	Expense
Concessions		
Entry Fee		
Prizes		
Start-up Cash		
Total	\$	\$ 55.00
Net Revenue		

Wood County  
Agriculture and Activities Center  
Treasure Report

July 2010  
FEB 1 2011

Bank	Balance as of July		Balance as of	
	15, 2010	June 15, 2010	June 15, 2010	July 15, 2009
Mountain 1st	\$ 2,122.49	\$ 2,122.49	\$ 2,122.49	\$ 2,122.49
Carolina First	\$ 922.70	\$ 922.70	\$ 922.70	\$ 922.70
BB&T Money Market	\$ 18,647.60	\$ 33,431.69	\$ 33,431.69	\$ 33,049.48
BB&T Expense Account	\$ 12,757.19	\$ 19,020.25	\$ 19,020.25	\$ 12,733.21
1st Citizens	\$ 1,677.06	\$ 1,677.06	\$ 1,677.06	\$ 30,809.46
Total June 15, 2010	\$ 36,127.04	\$ 57,174.19	\$ 57,174.19	\$ 79,637.34

Item	Flea Market	
	Revenue	Expense
July Market		
Booth Rental	\$ 1,910.00	
Concessions	\$ 733.00	\$ 200.00
Advertising		\$ 156.00
Service Fee		\$ 100.00
Cash	\$ 2,643.00	\$ 456.00
Total	\$ 2,187.00	\$ 456.00
Net Revenue		

Interest Payments	
Arena	\$ 14,801.31
Building B	\$ 6,955.75
Total	\$ 21,757.06