

RC JR LIVESTOCK SALE COMMITTEE
1901 PINE GROVE ROAD, SUITE 101
STEAMBOAT SPRINGS CO 80487

APRIL 11, 2022

INVOICE 001:

ROUTT COUNTY
C/O FAIR ADVISORY BOARD

PLEASE REMIT PAYMENT AT YOUR EARLIEST CONVENIENCE IN THE AMOUNT OF
\$4,308.68 FOR THE 2021 ROUTT COUNTY JR. LIVESTOCK SALE PROCEEDS (AS SEEN
ON ATTACHED).

**ROUTT COUNTY
FAIR - JR. LIVESTOCK SALE
REVENUE AND EXPENSE
2021**

Description	2021 Actual	Adjustments	Adjusted 2021 Actual
<u>REVENUE</u>			
FEE - JLS ADD-ONS	71,025.24		71,025.24
FEE - JLS AUCTION SALES	538,547.77		538,547.77
FEE - JLS BUY BACK ANIMALS	646.98		646.98
FEE - JLS COMMISSIONS	14,735.72		14,735.72
FEE - JLS CC FEES	1,809.15		1,809.15
FEE - JLS SPONSORSHIP	3,250.00		3,250.00
 TOTAL REVENUE	 630,014.86	 -	 630,014.86
<u>EXPENSE</u>			
JLS - PAYMENTS TO SELLERS	610,170.00		610,170.00
JLS - EXPENSES	7,069.09		7,069.09
JLS - EXPENSES - FAIR PERSONNEL	4,188.84		4,188.84
JLS - EXPENSES - ACCOUNTING PERSONNEL OVERHEAD	-	16,431.75	16,431.75
JLS - EXPENSES - MULTI-PURPOSE BUILDING OVERHEAD	2,408.00		2,408.00
JLS - CREDIT CARDS	1,875.25		1,875.25
 TOTAL EXPENSES	 625,711.18	 16,431.75	 642,142.93
 NET REVENUE OVER (UNDER) EXPENSE	 4,303.68	 (16,431.75)	 (12,128.07)