

**Ohio State Racing Commission
Revenue & Expense Statement-Standardbred Fund
CY 2023**

Fund: 5630

| | January | February | March | April | May | June | July | August | September | October | November | December | Total |
|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|--------------------------|--------------------------|------------------------|----------------------|------------------------|
| Debits | | | | | | | | | | | | | |
| Payroll | \$ 1,144.86 | \$ 1,137.95 | \$ 1,144.86 | \$ 1,722.25 | \$ 1,152.24 | \$ 1,151.55 | \$ 1,208.49 | \$ 1,209.61 | \$ 1,861.93 | \$ 1,357.34 | \$ 1,357.56 | \$ 1,357.47 | \$ 15,806.11 |
| Travel | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Administrative Expenses | \$ 383.30 | \$ 998.30 | \$ - | \$ 1,121.38 | \$ 777.86 | \$ 579.21 | \$ - | \$ 210.00 | \$ - | \$ 1,098.49 | \$ 541.04 | \$ 854.23 | \$ 6,563.81 |
| Research | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Promotion | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Advertising | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Purses | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 692,817.00 | \$ 626,066.00 | \$ 2,231,217.00 | \$ 2,662,269.00 | \$ 259,200.00 | \$ - | \$ 6,471,569.00 |
| Other Refunds/Sponsorships | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Banquet Expenses | \$ 60.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 60.00 |
| Total Debits | \$ 1,588.16 | \$ 2,136.25 | \$ 1,144.86 | \$ 2,843.63 | \$ 1,930.10 | \$ 1,730.76 | \$ 694,025.49 | \$ 627,485.61 | \$ 2,233,078.93 | \$ 2,664,724.83 | \$ 261,098.60 | \$ 2,211.70 | \$ 6,493,998.92 |
| Credits | | | | | | | | | | | | | |
| Tax Receipts | \$ 9,751.03 | \$ 18,992.84 | \$ 48,039.34 | \$ 47,785.07 | \$ 41,192.78 | \$ 62,590.30 | \$ 55,515.26 | \$ 56,915.94 | \$ 50,725.39 | \$ 35,562.31 | \$ 52,399.36 | \$ 36,399.87 | \$ 515,869.49 |
| Casino Revenues | \$ 446,703.18 | \$ - | \$ - | \$ 508,186.80 | \$ - | \$ - | \$ 470,955.03 | \$ - | \$ - | \$ 464,968.62 | \$ - | \$ - | \$ 1,890,813.63 |
| VLT Revenues | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,332,583.00 | \$ 1,818,417.00 | \$ - | \$ - | \$ - | \$ - | \$ 3,151,000.00 |
| Nomination & Sustaining Fees | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 680,400.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 680,400.00 |
| Registration Fees | \$ 2,000.00 | \$ 1,500.00 | \$ 1,200.00 | \$ 100.00 | \$ 300.00 | \$ - | \$ 50.00 | \$ 950.00 | \$ 125.00 | \$ 975.00 | \$ 800.00 | \$ 1,375.00 | \$ 9,375.00 |
| Interest | \$ 299.61 | \$ - | \$ - | \$ 420.63 | \$ - | \$ - | \$ 1,357.64 | \$ - | \$ - | \$ 1,691.56 | \$ - | \$ - | \$ 3,769.44 |
| Miscellaneous | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Credits | \$ 458,753.82 | \$ 20,492.84 | \$ 49,239.34 | \$ 556,492.50 | \$ 41,492.78 | \$ 63,947.94 | \$ 2,539,503.29 | \$ 1,876,282.94 | \$ 50,850.39 | \$ 503,197.49 | \$ 53,199.36 | \$ 37,774.87 | \$ 6,251,227.56 |
| Net Gain (Loss) | \$ 457,165.66 | \$ 18,356.59 | \$ 48,094.48 | \$ 553,648.87 | \$ 39,562.68 | \$ 62,217.18 | \$ 1,845,477.80 | \$ 1,248,797.33 | \$ (2,182,228.54) | \$ (2,161,527.34) | \$ (207,899.24) | \$ 35,563.17 | \$ (242,771.36) |
| Beginning Cash | \$ 1,106,988.07 | \$ 1,564,153.73 | \$ 1,582,510.32 | \$ 1,630,604.80 | \$ 2,184,253.67 | \$ 2,223,816.35 | \$ 2,286,033.53 | \$ 4,131,511.33 | \$ 5,380,308.66 | \$ 3,198,080.12 | \$ 1,036,552.78 | \$ 828,653.54 | |
| (+)Revenues | \$ 458,753.82 | \$ 20,492.84 | \$ 49,239.34 | \$ 556,492.50 | \$ 41,492.78 | \$ 63,947.94 | \$ 2,539,503.29 | \$ 1,876,282.94 | \$ 50,850.39 | \$ 503,197.49 | \$ 53,199.36 | \$ 37,774.87 | |
| | \$ 1,565,741.89 | \$ 1,584,646.57 | \$ 1,631,749.66 | \$ 2,187,097.30 | \$ 2,225,746.45 | \$ 2,287,764.29 | \$ 4,825,536.82 | \$ 6,007,794.27 | \$ 5,431,159.05 | \$ 3,701,277.61 | \$ 1,089,752.14 | \$ 866,428.41 | |
| (-)Expenses | \$ (1,588.16) | \$ (2,136.25) | \$ (1,144.86) | \$ (2,843.63) | \$ (1,930.10) | \$ (1,730.76) | \$ (694,025.49) | \$ (627,485.61) | \$ (2,233,078.93) | \$ (2,664,724.83) | \$ (261,098.60) | \$ (2,211.70) | |
| Ending Cash | \$ 1,564,153.73 | \$ 1,582,510.32 | \$ 1,630,604.80 | \$ 2,184,253.67 | \$ 2,223,816.35 | \$ 2,286,033.53 | \$ 4,131,511.33 | \$ 5,380,308.66 | \$ 3,198,080.12 | \$ 1,036,552.78 | \$ 828,653.54 | \$ 864,216.71 | |