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

Fund: 5620

	January	February	March	April	May	June	July	August	September	October	November	December	Total
Debits													
Payroll	$ 2,926.84	$ 5,861.65	$ 5,861.64	$ 8,788.49									$ 23,438.62
Travel	$ -	$ -	$ -	$ -									
Administrative Expenses	$ 383.30	$ 998.30	$ -	$ 961.38									$ 2,342.98
Research	$ -	$ -	$ -	$ -									$ -
Advertising	$ 7,000.00	$ -	$ -	$ 2,100.00									$ 9,100.00
Promotion	$ -	$ -	$ -	$ -									$ -
Broodmare Awards	$ 280,893.15	$ 176,198.55	$ 144,177.00	$ 200,304.00									$ 801,572.70
Stallion Awards	$ 82,677.10	$ 44,437.70	$ 42,817.90	$ 60,237.40									$ 230,170.10
Supplements	$ 24,000.00	$ 61,700.00	$ 28,160.00	$ 34,500.00									$ 148,360.00
Overnights	$ 347,100.00	$ 399,000.00	$ 233,700.00	$ 251,400.00									$ 1,231,200.00
Stakes	$ -	$ 358,750.00	$ -	$ -									$ 358,750.00
Banquet Expenses	$ -	$ -	$ -	$ -									$ -
Refunds	$ (3,000.00)	$ (4,698.00)	$ (7,024.50)	$ (10,906.50)									$ (25,629.00)
Total Debits	$ 741,980.39	$ 1,042,248.20	$ 447,692.04	$ 547,384.77	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 2,779,305.40**
Credits													
Tax Receipts	$ 2,453.73	$ 14,682.82	$ 48,935.91	$ 43,406.45									$ 109,478.91
Casino Revenues	$ 446,703.18	$ -	$ -	$ 508,186.80									$ 954,889.98
OHBPA Contribution	$ -	$ 1,032,953.71	$ 563,884.38	$ -									$ 1,596,838.09
Nomination & Entry Fees	$ 19,400.00	$ -	$ -	$ 9,402.00									$ 28,802.00
Reimbursements	$ -	$ -	$ -	$ -									$ -
Registration Fees	$ 3,600.00	$ 3,330.00	$ 2,385.00	$ 750.00									$ 10,065.00
Interest	$ 573.84	$ -	$ -	$ 164.34									$ 738.18
Total Credits	$ 472,730.75	$ 1,050,966.53	$ 615,205.29	$ 561,909.59	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 2,700,812.16**
Net Gain (Loss)	$ (269,249.64)	$ 8,718.33	$ 167,513.25	$ 14,524.82	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Beginning Cash	$ 273,664.38	$ 4,414.74	$ 13,133.07	$ 180,646.32									
(+)Revenues	$ 472,730.75	$ 1,050,966.53	$ 615,205.29	$ 561,909.59									
	$ 746,395.13	$ 1,055,381.27	$ 628,338.36	$ 742,555.91	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
(-)Expenses	$ (741,980.39)	$ (1,042,248.20)	$ (447,692.04)	$ (547,384.77)									
Ending Cash	$ 4,414.74	$ 13,133.07	$ 180,646.32	$ 195,171.14	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	