Ohio State Racing Commission
Revenue & Expense Statement-Thoroughbred Fund
CY 2024

Fund: 5620

	January	February	March	April	May	June	July	August	September	October	November	December	Total
Debits													
Payroll	$ 6,931.70	$ 6,931.70											$ 13,863.40
Travel	$ -	$ -											
Administrative Expenses	$ 322.97	$ -											$ 322.97
Research	$ -	$ -											$ -
Advertising	$ 7,000.00	$ -											$ 7,000.00
Promotion	$ -	$ -											$ -
Broodmare Awards	$ 247,142.40	$ 174,718.80											$ 421,861.20
Stallion Awards	$ 73,555.80	$ 57,121.00											$ 130,676.80
Supplements	$ 14,000.00	$ 69,920.00											$ 83,920.00
Overnights	$ 162,900.00	$ 442,200.00											$ 605,100.00
Stakes	$ 52,500.00	$ -											$ 52,500.00
Banquet Expenses	$ -	$ -											$ -
Refunds	$ -	$ (522.00)											$ (522.00)
Total Debits	$ 564,352.87	$ 750,369.50	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 1,314,722.37**
Credits													
Tax Receipts	$ 19,130.42	$ 24,433.45											$ 43,563.87
Casino Revenues	$ 456,986.77	$ -											$ 456,986.77
OHBPA Contribution	$ -	$ 864,444.51											$ 864,444.51
Nomination & Entry Fees	$ 16,063.00	$ -											$ 16,063.00
Reimbursements	$ -	$ -											$ -
Registration Fees	$ 4,825.00	$ 1,775.00											$ 6,600.00
Interest	$ 533.57	$ -											$ 533.57
Total Credits	$ 497,538.76	$ 890,652.96	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 1,388,191.72**
Net Gain (Loss)	$ (66,814.11)	$ 140,283.46	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Beginning Cash	$ 81,283.89	$ 14,469.78											
(+)Revenues	$ 497,538.76	$ 890,652.96											
	$ 578,822.65	$ 905,122.74	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
(-)Expenses	$ (564,352.87)	$ (750,369.50)											
Ending Cash	$ 14,469.78	$ 154,753.24	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	