

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/Travel	\$ 1,144.86	\$ 1,137.95	\$ 1,144.86	\$ 1,722.25	\$ 1,152.24	\$ 1,151.55	\$ 1,208.49	\$ 1,209.61					\$ 9,871.81
Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -
Administrative Expenses	\$ 383.30	\$ 998.30	\$ -	\$ 1,121.38	\$ 777.86	\$ 579.21	\$ -	\$ 210.00					\$ 4,070.05
Research	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -
Purchased Personal Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -
Supplies/Maintenance/Advert.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -
Subsidies & Shared Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 692,817.00	\$ 261,017.00					\$ 953,834.00
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	\$ 262,436.61	\$ -	\$ -	\$ -	\$ -	\$ 953,894.00
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					\$ 340,782.56
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					\$ 6,100.00
Interest	\$ 299.61	\$ -	\$ -	\$ 420.63	\$ -	\$ 1,357.64	\$ -	\$ -					\$ 2,077.88
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -
Total Credits	\$ 12,050.64	\$ 20,492.84	\$ 49,239.34	\$ 48,305.70	\$ 41,492.78	\$ 63,947.94	\$ 735,965.26	\$ 57,865.94	\$ -	\$ -	\$ -	\$ -	\$ 1,029,360.44
Net Gain (Loss)	\$ 10,462.48	\$ 18,356.59	\$ 48,094.48	\$ 45,462.07	\$ 39,562.68	\$ 62,217.18	\$ 41,939.77	\$ (204,570.67)	\$ -	\$ -	\$ -	\$ -	\$ -
Beginning Cash													
Beginning Cash	\$ 41,050.76	\$ 51,513.24	\$ 69,869.83	\$ 117,964.31	\$ 163,426.38	\$ 202,989.06	\$ 265,206.24	\$ 307,146.01					
(+)Revenues	\$ 12,050.64	\$ 20,492.84	\$ 49,239.34	\$ 48,305.70	\$ 41,492.78	\$ 63,947.94	\$ 735,965.26	\$ 57,865.94					
	\$ 53,101.40	\$ 72,006.08	\$ 119,109.17	\$ 166,270.01	\$ 204,919.16	\$ 266,937.00	\$ 1,001,171.50	\$ 365,011.95	\$ -	\$ -	\$ -	\$ -	\$ -
(-)Expenses	\$ (1,588.16)	\$ (2,136.25)	\$ (1,144.86)	\$ (2,843.63)	\$ (1,930.10)	\$ (1,730.76)	\$ (694,025.49)	\$ (262,436.61)					
Ending Cash	\$ 51,513.24	\$ 69,869.83	\$ 117,964.31	\$ 163,426.38	\$ 202,989.06	\$ 265,206.24	\$ 307,146.01	\$ 102,575.34	\$ -	\$ -	\$ -	\$ -	\$ -
+5JKO Funds for SB Fund	\$ 387,123.56	\$ 387,123.56	\$ 387,123.56	\$ 895,310.36	\$ 895,310.36	\$ 895,310.36	\$ 1,366,265.39	\$ 1,366,265.39					
+5NLO Funds for SB Fund	\$ 1,125,516.93	\$ 1,125,516.93	\$ 1,125,516.93	\$ 1,125,516.93	\$ 1,125,516.93	\$ 1,125,516.93	\$ 2,458,099.93	\$ 3,911,467.93					
Total Available Funds	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -