

**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
<b>Debits</b>													
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			\$ 13,091.08
Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
Administrative Expenses	\$ 383.30	\$ 998.30	\$ -	\$ 1,121.38	\$ 777.86	\$ 579.21	\$ -	\$ 210.00	\$ -	\$ 1,098.49			\$ 5,168.54
Research	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
Promotion	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
Purses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 692,817.00	\$ 626,066.00	\$ 2,231,217.00	\$ 2,662,269.00			\$ 6,212,369.00
Other Refunds/Sponsorships	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
Banquet Expenses	\$ 60.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ 60.00
<b>Total Debits</b>	<b>\$ 1,588.16</b>	<b>\$ 2,136.25</b>	<b>\$ 1,144.86</b>	<b>\$ 2,843.63</b>	<b>\$ 1,930.10</b>	<b>\$ 1,730.76</b>	<b>\$ 694,025.49</b>	<b>\$ 627,485.61</b>	<b>\$ 2,233,078.93</b>	<b>\$ 2,664,724.83</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,230,688.62</b>
<b>Credits</b>													
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			\$ 427,070.26
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			\$ 7,200.00
Interest	\$ 299.61	\$ -	\$ -	\$ 420.63	\$ -	\$ 1,357.64	\$ -	\$ -	\$ -	\$ 1,691.56			\$ 3,769.44
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
<b>Total Credits</b>	<b>\$ 458,753.82</b>	<b>\$ 20,492.84</b>	<b>\$ 49,239.34</b>	<b>\$ 556,492.50</b>	<b>\$ 41,492.78</b>	<b>\$ 63,947.94</b>	<b>\$ 2,539,503.29</b>	<b>\$ 1,876,282.94</b>	<b>\$ 50,850.39</b>	<b>\$ 503,197.49</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,160,253.33</b>
<b>Net Gain (Loss)</b>	<b>\$ 457,165.66</b>	<b>\$ 18,356.59</b>	<b>\$ 48,094.48</b>	<b>\$ 553,648.87</b>	<b>\$ 39,562.68</b>	<b>\$ 62,217.18</b>	<b>\$ 1,845,477.80</b>	<b>\$ 1,248,797.33</b>	<b>\$ (2,182,228.54)</b>	<b>\$ (2,161,527.34)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (70,435.29)</b>
<b>Beginning Cash</b>	<b>\$1,106,988.07</b>	<b>\$ 1,564,153.73</b>	<b>\$ 1,582,510.32</b>	<b>\$ 1,630,604.80</b>	<b>\$ 2,184,253.67</b>	<b>\$ 2,223,816.35</b>	<b>\$ 2,286,033.53</b>	<b>\$ 4,131,511.33</b>	<b>\$ 5,380,308.66</b>	<b>\$ 3,198,080.12</b>	<b>\$ 1,036,552.78</b>		
(+)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			\$ 1,036,552.78
(-)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)			\$ -
<b>Ending Cash</b>	<b>\$1,564,153.73</b>	<b>\$ 1,582,510.32</b>	<b>\$ 1,630,604.80</b>	<b>\$ 2,184,253.67</b>	<b>\$ 2,223,816.35</b>	<b>\$ 2,286,033.53</b>	<b>\$ 4,131,511.33</b>	<b>\$ 5,380,308.66</b>	<b>\$ 3,198,080.12</b>	<b>\$ 1,036,552.78</b>	<b>\$ 1,036,552.78</b>	<b>\$ -</b>	<b>\$ -</b>