Ohio State Racing Commission
Revenue & Expense Statement-Standardbred Fund
CY 2022

Fund: 5630

	January	February	March	April	May	June	July	August	September	October	November	December	Total
Debits													
Payroll	$ 8,747.46	$ 8,732.16	$ 12,591.21	$ 24,689.17	$ 15,280.46	$ 3,859.60	$ 2,934.81						$ 76,834.87
Travel	$ -	$ -	$ -	$ -	$ -	$ -	$ -						
Administrative Expenses	$ 484.25	$ 462.77	$ 498.40	$ 696.01	$ 563.03	$ -	$ 910.39						$ 3,614.85
Research	$ -	$ -	$ -	$ -	$ -	$ -	$ -						$ -
Promotion	$ 200.00	$ -	$ -	$ -	$ -	$ -	$ -						$ 200.00
Advertising	$ 810.00	$ 3,006.78	$ 280.00	$ -	$ -	$ -	$ -						$ 4,096.78
Purses	$ -	$ -	$ -	$ -	$ -	$ -	$ 758,093.00						$ 758,093.00
Other Refunds/Sponsorships	$ -	$ -	$ -	$ -	$ -	$ -	$ -						$ -
Banquet Expenses	$ -	$ -	$ -	$ -	$ -	$ -	$ -						$ -
Total Debits	$ 10,241.71	$ 12,201.71	$ 13,369.61	$ 25,385.18	$ 15,843.49	$ 3,859.60	$ 761,938.20	$ -	$ -	$ -	$ -	$ -	$ 842,839.50
Credits													
Tax Receipts	$ -	$ 34,179.59	$ 32,949.44	$ 54,779.10	$ 48,987.04	$ 76,840.29	$ 64,829.63						$ 312,565.09
Casino Revenues	$ 441,348.84	$ -	$ -	$ 472,867.67	$ -	$ -	$ 493,651.32						$ 1,407,867.83
VLT Revenues	$ -	$ -	$ -	$ -	$ -	$ -	$ -						$ -
Nomination & Sustaining Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ 533,500.00						$ 533,500.00
Registration Fees	$ 100.00	$ 200.00	$ 1,300.00	$ -	$ 200.00	$ 100.00	$ -						$ 1,900.00
Interest	$ 25.31	$ -	$ -	$ 30.17	$ -	$ 126.05	$ -						$ 181.53
Miscellaneous	$ 675.00	$ -	$ -	$ -	$ -	$ -	$ -						$ 675.00
Total Credits	$ 442,149.15	$ 34,379.59	$ 34,249.44	$ 527,676.94	$ 49,187.04	$ 77,066.34	$ 1,091,980.95	$ -	$ -	$ -	$ -	$ -	$ 2,256,689.45
Net Gain (Loss)	$ 431,907.44	$ 22,177.88	$ 20,879.83	$ 502,291.76	$ 33,343.55	$ 73,206.74	$ 330,042.75	$ -	$ -	$ -	$ -	$ -	
Beginning Cash	$ 498,469.84	$ 930,377.28	$ 952,555.16	$ 973,434.99	$ 1,475,726.75	$ 1,509,070.30	$ 1,582,277.04						
(+)Revenues	$ 442,149.15	$ 34,379.59	$ 34,249.44	$ 527,676.94	$ 49,187.04	$ 77,066.34	$ 1,091,980.95						
	$ 940,618.99	$ 964,756.87	$ 986,804.60	$ 1,501,111.93	$ 1,524,913.79	$ 1,586,136.64	$ 2,674,257.99	$ -	$ -	$ -	$ -	$ -	
(-)Expenses	$ (10,241.71)	$ (12,201.71)	$ (13,369.61)	$ (25,385.18)	$ (15,843.49)	$ (3,859.60)	$ (761,938.20)						
Ending Cash	$ 930,377.28	$ 952,555.16	$ 973,434.99	$ 1,475,726.75	$ 1,509,070.30	$ 1,582,277.04	$ 1,912,319.79	$ -	$ -	$ -	$ -	$ -	