Ohio State Racing Commission
Revenue & Expense Statement-Standardbred Fund
CY 2019

Fund: 5630

	January	February	March	April	May	June	July	August	September	October	November	December	Total
Debits													
Payroll/Travel	$ 7,910.75	$ 7,910.76	$ 7,910.75	$ 7,910.76									$ 31,643.02
Administrative Expenses	$ 315.78	$ 315.78	$ 315.78	$ 315.78									$ 1,263.12
Research	$ -	$ -	$ -	$ -									$ -
Promotion	$ 200.00	$ -	$ -	$ 3,535.60									$ 3,735.60
Supplies/Maintenance/Advert.	$ 1,054.00	$ 11,673.05	$ 6,276.01	$ 2,515.00									$ 21,518.06
Subsidies & Shared Revenue	$ -	$ -	$ -	$ -									$ -
Other Refunds/Sponsorships	$ -	$ -	$ -	$ -									$ -
Banquet Expenses	$ -	$ 180.00	$ -	$ -									$ 180.00
Total Debits	$ 9,480.53	$ 20,079.59	$ 14,502.54	$ 14,277.14	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 58,339.80
Credits													
Tax Receipts	$ 47,422.17	$ 66,822.20	$ 57,926.63	$ 67,431.83									$ 239,602.83
Casino Revenues	$ 383,377.45	$ -	$ -	$ 409,458.41									$ 792,835.86
VLT Revenues	$ -	$ -	$ -	$ -									$ -
Nomination & Sustaining Fees	$ -	$ -	$ 491,100.00	$ 2,500.00									$ 493,600.00
Registration Fees	$ 200.00	$ 1,100.00	$ 5,000.00	$ 400.00									$ 6,700.00
Interest	$ 3,489.59	$ -	$ -	$ 3,881.26									$ 7,370.85
Miscellaneous	$ -	$ -	$ -	$ -									$ -
Total Credits	$ 434,489.21	$ 67,922.20	$ 554,026.63	$ 483,671.50	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,540,109.54
Net Gain (Loss)	$ 425,008.68	$ 47,842.61	$ 539,524.09	$ 469,394.36	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Beginning Cash	$ 1,491,262.39	$ 1,916,271.07	$ 1,964,113.68	$ 2,503,637.77									
(+)Revenues	$ 434,489.21	$ 67,922.20	$ 554,026.63	$ 483,671.50									
	$ 1,925,751.60	$ 1,984,193.27	$ 2,518,140.31	$ 2,987,309.27	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
(-)Expenses	$ (9,480.53)	$ (20,079.59)	$ (14,502.54)	$ (14,277.14)									
Ending Cash	$ 1,916,271.07	$ 1,964,113.68	$ 2,503,637.77	$ 2,973,032.13	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	