

**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	\$ 1,093.15	\$ 1,119.01	\$ 1,587.11	\$ 1,020.19		\$ 81,654.33
Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Administrative Expenses	\$ 484.25	\$ 462.77	\$ 498.40	\$ 696.01	\$ 563.03	\$ -	\$ 910.39	\$ -	\$ -	\$ 1,860.46	\$ 522.93		\$ 5,998.24
Research	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Promotion	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 200.00
Advertising	\$ 810.00	\$ 3,006.78	\$ 280.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 4,096.78
Purses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 758,093.00	\$ -	\$ 1,334,850.00	\$ 3,071,366.34	\$ 60,013.00		\$ 5,224,322.34
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	\$ 1,093.15	\$ 1,335,969.01	\$ 3,074,813.91	\$ 61,556.12	\$ -	\$ 5,316,271.69
Credits													
Tax Receipts	\$ -	\$ 34,179.59	\$ 32,949.44	\$ 54,779.10	\$ 48,987.04	\$ 76,840.29	\$ 64,829.63	\$ 54,890.23	\$ 65,926.24	\$ 58,108.22	\$ 58,752.00		\$ 550,241.78
Casino Revenues	\$ 441,348.84	\$ -	\$ -	\$ 472,867.67	\$ -	\$ -	\$ 493,651.32	\$ -	\$ -	\$ 478,065.49	\$ -		\$ 1,885,933.32
VLT Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000.00	\$ -	\$ -		\$ 3,000,000.00
Nomination & Sustaining Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 533,500.00	\$ -	\$ -	\$ -	\$ -		\$ 533,500.00
Registration Fees	\$ 100.00	\$ 200.00	\$ 1,300.00	\$ -	\$ 200.00	\$ 100.00	\$ -	\$ 100.00	\$ -	\$ 100.00	\$ 1,650.00		\$ 3,750.00
Interest	\$ 25.31	\$ -	\$ -	\$ 30.17	\$ -	\$ 126.05	\$ -	\$ -	\$ -	\$ 1,403.98	\$ -		\$ 1,585.51
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	\$ 54,990.23	\$ 3,065,926.24	\$ 537,677.69	\$ 60,402.00	\$ -	\$ 5,975,685.61
Net Gain (Loss)	\$ 431,907.44	\$ 22,177.88	\$ 20,879.83	\$ 502,291.76	\$ 33,343.55	\$ 73,206.74	\$ 330,042.75	\$ 53,897.08	\$ 1,729,957.23	\$ (2,537,136.22)	\$ (1,154.12)	\$ -	
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	\$ 1,912,319.79	\$ 1,966,216.87	\$ 3,696,174.10	\$ 1,159,037.88		
(+)Revenues	\$ 442,149.15	\$ 34,379.59	\$ 34,249.44	\$ 527,676.94	\$ 49,187.04	\$ 77,066.34	\$ 1,091,980.95	\$ 54,990.23	\$ 3,065,926.24	\$ 537,677.69	\$ 60,402.00		
\$ 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	\$ 1,967,310.02	\$ 5,032,143.11	\$ 4,233,851.79	\$ 1,219,439.88	\$ -		
(-)Expenses	\$ (10,241.71)	\$ (12,201.71)	\$ (13,369.61)	\$ (25,385.18)	\$ (15,843.49)	\$ (3,859.60)	\$ (761,938.20)	\$ (1,093.15)	\$ (1,335,969.01)	\$ (3,074,813.91)	\$ (61,556.12)		
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	\$ 1,966,216.87	\$ 3,696,174.10	\$ 1,159,037.88	\$ 1,157,883.76	\$ -	