

**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
<b>Debits</b>													
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			\$ 80,634.14
Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
Administrative Expenses	\$ 484.25	\$ 462.77	\$ 498.40	\$ 696.01	\$ 563.03	\$ -	\$ 910.39	\$ -	\$ -	\$ 1,860.46			\$ 5,475.31
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			\$ 5,164,309.34
Other Refunds/Sponsorships	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
Banquet Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
<b>Total Debits</b>	<b>\$ 10,241.71</b>	<b>\$ 12,201.71</b>	<b>\$ 13,369.61</b>	<b>\$ 25,385.18</b>	<b>\$ 15,843.49</b>	<b>\$ 3,859.60</b>	<b>\$ 761,938.20</b>	<b>\$ 1,093.15</b>	<b>\$ 1,335,969.01</b>	<b>\$ 3,074,813.91</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,254,715.57</b>
<b>Credits</b>													
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			\$ 491,489.78
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			\$ 2,100.00
Interest	\$ 25.31	\$ -	\$ -	\$ 30.17	\$ -	\$ 126.05	\$ -	\$ -	\$ -	\$ 1,403.98			\$ 1,585.51
Miscellaneous	\$ 675.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ 675.00
<b>Total Credits</b>	<b>\$ 442,149.15</b>	<b>\$ 34,379.59</b>	<b>\$ 34,249.44</b>	<b>\$ 527,676.94</b>	<b>\$ 49,187.04</b>	<b>\$ 77,066.34</b>	<b>\$ 1,091,980.95</b>	<b>\$ 54,990.23</b>	<b>\$ 3,065,926.24</b>	<b>\$ 537,677.69</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,915,283.61</b>
<b>Net Gain (Loss)</b>	<b>\$ 431,907.44</b>	<b>\$ 22,177.88</b>	<b>\$ 20,879.83</b>	<b>\$ 502,291.76</b>	<b>\$ 33,343.55</b>	<b>\$ 73,206.74</b>	<b>\$ 330,042.75</b>	<b>\$ 53,897.08</b>	<b>\$ 1,729,957.23</b>	<b>\$ (2,537,136.22)</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Beginning Cash</b>	\$ 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			
(+)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			
(-)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)	\$ -	\$ -	
<b>Ending Cash</b>	<b>\$ 930,377.28</b>	<b>\$ 952,555.16</b>	<b>\$ 973,434.99</b>	<b>\$ 1,475,726.75</b>	<b>\$ 1,509,070.30</b>	<b>\$ 1,582,277.04</b>	<b>\$ 1,912,319.79</b>	<b>\$ 1,966,216.87</b>	<b>\$ 3,696,174.10</b>	<b>\$ 1,159,037.88</b>	<b>\$ -</b>	<b>\$ -</b>	