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

Fund: 5620

	January	February	March	April	May	June	July	August	September	October	November	December	Total
Debits													
Payroll	$ 648.99	$ -	$ -	$ -	$ -	$ -							$ 648.99
Travel	$ -	$ -	$ -	$ -	$ -	$ -							
Administrative Expenses	$ 484.25	$ 462.78	$ 498.40	$ 696.01	$ 563.04	$ -							$ 2,704.48
Research	$ -	$ 100,000.00	$ -	$ -	$ -	$ -							$ 100,000.00
Advertising	$ -	$ -	$ -	$ -	$ -	$ -							$ -
Promotion	$ -	$ -	$ -	$ -	$ 45.00	$ -							$ 45.00
Broodmare Awards	$ 255,888.45	$ 182,099.80	$ 110,976.00	$ 209,187.00	$ 250,444.20	$ 308,233.35							$ 1,316,828.80
Stallion Awards	$ 76,525.60	$ 36,340.80	$ 26,324.80	$ 43,237.00	$ 48,858.00	$ 54,637.60							$ 285,923.80
Supplements	$ -	$ 71,280.00	$ 7,000.00	$ 66,920.00	$ 17,100.00	$ 46,700.00							$ 209,000.00
Overnights	$ -	$ 521,400.00	$ 168,900.00	$ 509,700.00	$ 159,600.00	$ 351,300.00							$ 1,710,900.00
Stakes	$ -	$ -	$ -	$ 516,250.00	$ 78,750.00	$ -							$ 595,000.00
Banquet Expenses	$ -	$ -	$ -	$ -	$ -	$ -							$ -
Refunds	$ (5,595.00)	$ (5,350.50)	$ (2,664.00)	$ (2,646.00)	$ (11,745.00)	$ -							$ (28,000.50)
Total Debits	$ 327,952.29	$ 906,232.88	$ 311,035.20	$ 1,343,344.01	$ 543,615.24	$ 760,870.95	$ -	$ -	$ -	$ -	$ -	$ -	**$ 4,193,050.57**
Credits													
Tax Receipts	$ -	$ 37,375.24	$ 34,181.75	$ 43,160.33	$ 43,114.10	$ 57,250.48							$ 215,081.90
Casino Revenues	$ 441,348.84	$ -	$ -	$ 472,867.67	$ -	$ -							$ 914,216.51
OHBPA Contribution	$ 727,716.38	$ -	$ 320,351.32	$ 599,501.62	$ 460,190.08	$ 802,904.65							$ 2,910,664.05
Nomination & Entry Fees	$ -	$ -	$ 158,067.00	$ 25,813.00	$ 42,125.00	$ 6,339.00							$ 232,344.00
Reimbursements	$ -	$ -	$ -	$ -	$ -	$ -							$ -
Registration Fees	$ 5,925.00	$ 2,975.00	$ 1,475.00	$ 5,310.00	$ 1,775.00	$ 1,650.00							$ 19,110.00
Interest	$ 83.96	$ -	$ -	$ 133.55	$ -	$ 70.14							$ 287.65
Total Credits	$ 1,175,074.18	$ 40,350.24	$ 514,075.07	$ 1,146,786.17	$ 547,204.18	$ 868,214.27	$ -	$ -	$ -	$ -	$ -	$ -	**$ 4,291,704.11**
Net Gain (Loss)	$ 847,121.89	$ (865,882.64)	$ 203,039.87	$ (196,557.84)	$ 3,588.94	$ 107,343.32	$ -	$ -	$ -	$ -	$ -	$ -	
Beginning Cash	$ 49,262.97	$ 896,384.86	$ 30,502.22	$ 233,542.09	$ 36,984.25	$ 40,573.19							
(+)Revenues	$ 1,175,074.18	$ 40,350.24	$ 514,075.07	$ 1,146,786.17	$ 547,204.18	$ 868,214.27							
	$ 1,224,337.15	$ 936,735.10	$ 544,577.29	$ 1,380,328.26	$ 584,188.43	$ 908,787.46	$ -	$ -	$ -	$ -	$ -	$ -	
(-)Expenses	$ (327,952.29)	$ (906,232.88)	$ (311,035.20)	$ (1,343,344.01)	$ (543,615.24)	$ (760,870.95)							
Ending Cash	$ 896,384.86	$ 30,502.22	$ 233,542.09	$ 36,984.25	$ 40,573.19	$ 147,916.51	$ -	$ -	$ -	$ -	$ -	$ -	