

**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
<b>Debits</b>													
Payroll	\$ 648.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,926.84	\$ 5,861.65	\$ 5,861.66	\$ 8,788.48	\$ 5,861.65	\$ -	\$ 29,949.27
Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Administrative Expenses	\$ 484.25	\$ 462.78	\$ 498.40	\$ 696.01	\$ 563.04	\$ -	\$ 910.41	\$ 100.21	\$ -	\$ 1,860.46	\$ 522.93	\$ -	\$ 6,098.49
Research	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00
Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,000.00	\$ 2,100.00	\$ -	\$ -	\$ 7,000.00	\$ -	\$ 16,100.00
Promotion	\$ -	\$ -	\$ -	\$ -	\$ 45.00	\$ -	\$ -	\$ -	\$ 21,000.00	\$ -	\$ -	\$ -	\$ 21,045.00
Broodmare Awards	\$ 255,888.45	\$ 182,099.80	\$ 110,976.00	\$ 209,187.00	\$ 250,444.20	\$ 308,233.35	\$ 426,935.25	\$ 371,368.20	\$ 432,726.75	\$ 388,360.35	\$ 345,406.95	\$ -	\$ 3,281,626.30
Stallion Awards	\$ 76,525.60	\$ 36,340.80	\$ 26,324.80	\$ 43,237.00	\$ 48,858.00	\$ 54,637.60	\$ 89,573.70	\$ 80,982.00	\$ 110,824.60	\$ 101,402.60	\$ 66,861.50	\$ -	\$ 735,568.20
Supplements	\$ -	\$ 71,280.00	\$ 7,000.00	\$ 66,920.00	\$ 17,100.00	\$ 46,700.00	\$ 80,600.00	\$ 73,200.00	\$ 78,500.00	\$ 18,000.00	\$ 99,720.00	\$ -	\$ 559,020.00
Overnights	\$ -	\$ 521,400.00	\$ 168,900.00	\$ 509,700.00	\$ 159,600.00	\$ 351,300.00	\$ 592,800.00	\$ 484,500.00	\$ 698,000.00	\$ 99,000.00	\$ 723,300.00	\$ -	\$ 4,308,500.00
Stakes	\$ -	\$ -	\$ -	\$ 516,250.00	\$ 78,750.00	\$ -	\$ 385,000.00	\$ -	\$ 411,250.00	\$ -	\$ 105,000.00	\$ -	\$ 1,496,250.00
Banquet Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Refunds	\$ (5,595.00)	\$ (5,350.50)	\$ (2,664.00)	\$ (2,646.00)	\$ (11,745.00)	\$ -	\$ -	\$ -	\$ (21,385.50)	\$ (735.00)	\$ -	\$ -	\$ (50,121.00)
<b>Total Debits</b>	<b>\$ 327,952.29</b>	<b>\$ 906,232.88</b>	<b>\$ 311,035.20</b>	<b>\$ 1,343,344.01</b>	<b>\$ 543,615.24</b>	<b>\$ 760,870.95</b>	<b>\$ 1,585,746.20</b>	<b>\$ 1,018,112.06</b>	<b>\$ 1,736,777.51</b>	<b>\$ 616,676.89</b>	<b>\$ 1,353,673.03</b>	<b>\$ -</b>	<b>\$ 10,504,036.26</b>
<b>Credits</b>													
Tax Receipts	\$ -	\$ 37,375.24	\$ 34,181.75	\$ 43,160.33	\$ 43,114.10	\$ 57,250.48	\$ 64,410.41	\$ 46,998.47	\$ 60,006.61	\$ 48,197.44	\$ 32,467.66	\$ -	\$ 467,162.49
Casino Revenues	\$ 441,348.84	\$ -	\$ -	\$ 472,867.67	\$ -	\$ -	\$ 493,651.32	\$ -	\$ -	\$ 478,065.49	\$ -	\$ -	\$ 1,885,933.32
OHBPA Contribution	\$ 727,716.38	\$ -	\$ 320,351.32	\$ 599,501.62	\$ 460,190.08	\$ 802,904.65	\$ 939,421.94	\$ 878,939.97	\$ 1,663,082.94	\$ -	\$ 1,429,666.32	\$ -	\$ 7,821,775.22
Nomination & Entry Fees	\$ -	\$ -	\$ 158,067.00	\$ 25,813.00	\$ 42,125.00	\$ 6,339.00	\$ 74,512.00	\$ 81,765.00	\$ 23,239.00	\$ 36,724.00	\$ 54,200.00	\$ -	\$ 502,784.00
Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Registration Fees	\$ 5,925.00	\$ 2,975.00	\$ 1,475.00	\$ 5,310.00	\$ 1,775.00	\$ 1,650.00	\$ 1,725.00	\$ 21,130.00	\$ 8,150.00	\$ 4,175.00	\$ 3,510.00	\$ -	\$ 57,800.00
Interest	\$ 83.96	\$ -	\$ -	\$ 133.55	\$ -	\$ 70.14	\$ -	\$ -	\$ -	\$ 318.36	\$ -	\$ -	\$ 606.01
<b>Total Credits</b>	<b>\$ 1,175,074.18</b>	<b>\$ 40,350.24</b>	<b>\$ 514,075.07</b>	<b>\$ 1,146,786.17</b>	<b>\$ 547,204.18</b>	<b>\$ 868,214.27</b>	<b>\$ 1,573,720.67</b>	<b>\$ 1,028,833.44</b>	<b>\$ 1,754,478.55</b>	<b>\$ 567,480.29</b>	<b>\$ 1,519,843.98</b>	<b>\$ -</b>	<b>\$ 10,736,061.04</b>
<b>Net Gain (Loss)</b>	<b>\$ 847,121.89</b>	<b>\$ (865,882.64)</b>	<b>\$ 203,039.87</b>	<b>\$ (196,557.84)</b>	<b>\$ 3,588.94</b>	<b>\$ 107,343.32</b>	<b>\$ (12,025.53)</b>	<b>\$ 10,721.38</b>	<b>\$ 17,701.04</b>	<b>\$ (49,196.60)</b>	<b>\$ 166,170.95</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Beginning Cash</b>	<b>\$ 49,262.97</b>	<b>\$ 896,384.86</b>	<b>\$ 30,502.22</b>	<b>\$ 233,542.09</b>	<b>\$ 36,984.25</b>	<b>\$ 40,573.19</b>	<b>\$ 147,916.51</b>	<b>\$ 135,890.98</b>	<b>\$ 146,612.36</b>	<b>\$ 164,313.40</b>	<b>\$ 115,116.80</b>	<b>\$ -</b>	<b>\$ -</b>
(+)Revenues	\$ 1,175,074.18	\$ 40,350.24	\$ 514,075.07	\$ 1,146,786.17	\$ 547,204.18	\$ 868,214.27	\$ 1,573,720.67	\$ 1,028,833.44	\$ 1,754,478.55	\$ 567,480.29	\$ 1,519,843.98	\$ -	\$ -
\$ 1,224,337.15	\$ 936,735.10	\$ 544,577.29	\$ 1,380,328.26	\$ 584,188.43	\$ 908,787.46	\$ 1,721,637.18	\$ 1,164,724.42	\$ 1,901,090.91	\$ 731,793.69	\$ 1,634,960.78	\$ -	\$ -	
(-)Expenses	\$ (327,952.29)	\$ (906,232.88)	\$ (311,035.20)	\$ (1,343,344.01)	\$ (543,615.24)	\$ (760,870.95)	\$ (1,585,746.20)	\$ (1,018,112.06)	\$ (1,736,777.51)	\$ (616,676.89)	\$ (1,353,673.03)	\$ -	\$ -
<b>Ending Cash</b>	<b>\$ 896,384.86</b>	<b>\$ 30,502.22</b>	<b>\$ 233,542.09</b>	<b>\$ 36,984.25</b>	<b>\$ 40,573.19</b>	<b>\$ 147,916.51</b>	<b>\$ 135,890.98</b>	<b>\$ 146,612.36</b>	<b>\$ 164,313.40</b>	<b>\$ 115,116.80</b>	<b>\$ 281,287.75</b>	<b>\$ -</b>	<b>\$ -</b>