Ohio State Racing Commission
Revenue & Expense Statement-Thoroughbred Fund
CY 2023

Fund: 5620

	January	February	March	April	May	June	July	August	September	October	November	December	Total
Debits													
Payroll	$ 2,926.84	$ 5,861.65											$ 8,788.49
Travel	$ -	$ -											
Administrative Expenses	$ 383.30	$ 998.30											$ 1,381.60
Research	$ -	$ -											$ -
Advertising	$ 7,000.00	$ -											$ 7,000.00
Promotion	$ -	$ -											$ -
Broodmare Awards	$ 280,893.15	$ 176,198.55											$ 457,091.70
Stallion Awards	$ 82,677.10	$ 44,437.70											$ 127,114.80
Supplements	$ 24,000.00	$ 61,700.00											$ 85,700.00
Overnights	$ 347,100.00	$ 399,000.00											$ 746,100.00
Stakes	$ -	$ 358,750.00											$ 358,750.00
Banquet Expenses	$ -	$ -											$ -
Refunds	$ (3,000.00)	$ (4,698.00)											$ (7,698.00)
Total Debits	$ 741,980.39	$ 1,042,248.20	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,784,228.59
Credits													
Tax Receipts	$ 2,453.73	$ 14,682.82											$ 17,136.55
Casino Revenues	$ 446,703.18	$ -											$ 446,703.18
OHBPA Contribution	$ -	$ 1,032,953.71											$ 1,032,953.71
Nomination & Entry Fees	$ 19,400.00	$ -											$ 19,400.00
Reimbursements	$ -	$ -											$ -
Registration Fees	$ 3,600.00	$ 3,330.00											$ 6,930.00
Interest	$ 573.84	$ -											$ 573.84
Total Credits	$ 472,730.75	$ 1,050,966.53	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,523,697.28
Net Gain (Loss)	$ (269,249.64)	$ 8,718.33	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Beginning Cash	$ 273,664.38	$ 4,414.74											
(+)Revenues	$ 472,730.75	$ 1,050,966.53											
	$ 746,395.13	$ 1,055,381.27	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
(-)Expenses	$ (741,980.39)	$ (1,042,248.20)											
Ending Cash	$ 4,414.74	$ 13,133.07	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	