Ohio State Racing Commission
Revenue & Expense Statement-Thoroughbred Fund
CY 2024

Fund: 5620

	January	February	March	April	May	June	July	August	September	October	November	December	Total
Debits													
Payroll	$ 6,931.70	$ 6,931.70	$ 10,392.93										$ 24,256.33
Travel	$ -	$ -	$ -										
Administrative Expenses	$ 322.97	$ -	$ 522.82										$ 845.79
Research	$ -	$ -	$ -										$ -
Advertising	$ 7,000.00	$ -	$ 2,100.00										$ 9,100.00
Promotion	$ -	$ -	$ -										$ -
Broodmare Awards	$ 247,142.40	$ 174,718.80	$ 207,808.35										$ 629,669.55
Stallion Awards	$ 73,555.80	$ 57,121.00	$ 60,099.40										$ 190,776.20
Supplements	$ 14,000.00	$ 69,920.00	$ 20,660.00										$ 104,580.00
Overnights	$ 162,900.00	$ 442,200.00	$ 290,400.00										$ 895,500.00
Stakes	$ 52,500.00	$ -	$ -										$ 52,500.00
Banquet Expenses	$ -	$ -	$ -										$ -
Refunds	$ -	$ (522.00)	$ -										$ (522.00)
Total Debits	$ 564,352.87	$ 750,369.50	$ 591,983.50	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 1,906,705.87**
Credits													
Tax Receipts	$ 19,130.42	$ 24,433.45	$ 46,784.56										$ 90,348.43
Casino Revenues	$ 456,986.77	$ -	$ -										$ 456,986.77
OHBPA Contribution	$ -	$ 864,444.51	$ 418,592.22										$ 1,283,036.73
Nomination & Entry Fees	$ 16,063.00	$ -	$ -										$ 16,063.00
Reimbursements	$ -	$ -	$ -										$ -
Registration Fees	$ 4,825.00	$ 1,775.00	$ 7,050.00										$ 13,650.00
Interest	$ 533.57	$ -	$ -										$ 533.57
Total Credits	$ 497,538.76	$ 890,652.96	$ 472,426.78	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 1,860,618.50**
Net Gain (Loss)	$ (66,814.11)	$ 140,283.46	$ (119,556.72)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Beginning Cash	$ 81,283.89	$ 14,469.78	$ 154,753.24										
(+)Revenues	$ 497,538.76	$ 890,652.96	$ 472,426.78										
	$ 578,822.65	$ 905,122.74	$ 627,180.02	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
(-)Expenses	$ (564,352.87)	$ (750,369.50)	$ (591,983.50)										
Ending Cash	$ 14,469.78	$ 154,753.24	$ 35,196.52	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	