



MEMO

To: Finance Committee Members – Raymond Juballa – Chair; Rosanne Foust; Leonard Iniguez; Steven Wong

C: Board of Directors, San Mateo County Event Center

From: Diane Baumann, Controller and Dana Stoehr, CEO

Date: December 30, 2024

FINANCIAL HIGHLIGHTS: November 30, 2024

Balance Sheet:

Assets:

Cash on Hand: \$41,433.00 – No change in November

Cash in Banks: \$1,618,299.34 decreased \$361,734.76 – Construction project costs

Investments: \$12,905,225.30 no change in November

Restricted Cash:

Auction: \$67,271.37 – no change

Pension Funds increased \$233,494.81 - Employer Contributions \$18,727.09; Employee Contributions \$9,375.00; Investment gain \$216,776.03; withdrawals \$11,303.31; Fees \$80.00; balance \$5,333,913.11
balances to Restricted Liabilities - Liability for Pension Plans

Accounts Receivable – decreased \$60,740.86 to \$352,481.62 balances to AR Aged Invoice Analysis (page 1 & 2)
We have two accounts over 120 days Hot Import Nights - \$2,277.85, Harvest Festival \$16,579.00. A payment of \$564.17 was made on the Hot Import Nights account in October Both accounts have been turned over to collections and listed as doubtful accounts. Golden Gate Fields paid in full.

Prepaid and Deferred Charges – \$15,518.60 2025 Fair Expenses

Culinary Inventory \$64,248.48 – no change in November

Fixed Assets:

Construction in Progress \$2,269,803.28 increased \$517,829.48– Detail is on detailed income statement
Capitalized Equipment - \$2,449,236.16 – decrease \$9,316.85 – Retire Dell File Server – in service date 2/1/2016

Leasehold improvements \$8,446,934.44 no change

Depreciation \$25,744.30 less \$9,316.85 – fully depreciated Dell File Server retirement

Liabilities

Accounts Payable: Increased \$209,205.07 to \$323,698.65 which balances to A/P Aged Invoice Analysis - Page 5
– All accounts are current.

Event Refunds Payable have been separated from Accounts Payable for clarity in reporting. These refunds are generated in Accounts Receivable from the event invoice, and do not post to A/P until the invoice closed – which may not be in the month the event revenue was recognized.

Advanced Billings – Future Events decreased \$254,042.17 to \$196,634.00 balances to A/R Aged Invoice Analysis 228000-00-A (page 3) Golden Gate Fields unapplied payment was returned in December



Accrued Payroll and Related

Other payroll tax liabilities - \$-3,715.81 – staff continues to work on automating all entries on employee benefits – will be “trued up” December 31, 2024

Workers Comp Insurance - \$4,653.27 – Account will be “trued up” December 31, 2024. California Fairs Services Authority bills Workers Compensation monthly based on previous year’s payroll. Payroll is expensed as a percentage of wages paid monthly, these differences in methodology causes the account not to stay in balance. Accrued Wages – \$73,244.74 changes with each payroll – account is monitored for accuracy and clears after each payroll is complete.

Accrued Leave Balances - \$174,912.48 will be re-calculated at year end.

Other Liabilities:

Sales Tax Payable \$10,639.05 paid December 12, 2024

Deferred Income - \$5,000.00 – Fair sponsorship

Unclaimed check liability \$12,408.11 – no change

Restricted Liabilities: Pension Plan Liability and Auction Reserve mirror assets entries

Carnival Capital Improvement - \$73,449.94 no change

Monthly profit of \$129,914.78 balances to consolidated financial statements

Consolidated Financial Statements:

	November 2024	November 2023	YTD 2024	YTD 2023
Operating Profit/(Loss)	\$155,659.08	-\$205,874.05	\$2,156,109.32	\$2,562,261.00
Balance Sheet Profit/Loss	\$129,914.78	-\$277.865.84	\$2,384,065.62	\$3,524,808.28

Other Operating Revenue – \$6,876.01 \$6,376.01 Cell Phone Tower space rent; \$500.00 Rebate on credit card
 Prior Year Expense Adjustment - \$5,141.49 – One America – Forfeiture Credit \$5,005.38; \$136.11 Class Action Settlement – Weisman Park LLC

Departmental Financial Statements - Items of Note:

Event Sales & Service (ESS) - Direct profit \$469,598.09 (pages 1 & 2)

Revenue:

Building Rental Fees: \$204,050.00; International Gem & Jewelry; Hillsborough Antique Show; Jurassic Quest (Dinosaur Show); Varsity (Cheer Challenge); ACCEL Gymnastics; Bhartiya Mandal Foundation (Cultural Celebration); International Kyudo Federation (Archery Competition); San Mateo County Elections (Vote Center); County of San Mateo (Inclement Weather Shelter); Half Moon Bay High (Homecoming); American Medical Response (Ambulance staging)
 Rental Rebates: \$-7,179.00 Inclement Weather Shelter; Vote Center
 Grounds Rental \$5,250.00 International Gem Show; Half Moon Bay HS Homecoming
 Patron parking fees \$120,620.00– Public Shows
 Monthly Parking Contracts - \$139,650.00 – Roblox; Google; Nueva School; John Brehm
 Parking Buyouts – \$3,050.00 - Vote Center; Inclement Weather Shelter
 IT Services - \$4,370.00
 Electrical Services - \$26,110.78 – Commission - Edlen Electrical Exhibition - Anime Impulse; Saastr



Expenses – Direct payroll expenses, benefits, taxes, workers' compensation Security, Fees and insurance; EMT Fees and show janitorial fees are reimbursable. Invoicing for event expenses lags behind events.
Parking Equipment – \$5,719.83 – Light Tower – South Lot

Jockey Club – Satellite Wagering Facility – Direct Profit for month \$91,366.04 up 12% from 2023 (Page 3)
Revenue: \$157,423.83 Jockey Club revenue is up 6% from 2023, attendance has overall looks better than last year, Track Commissions and ADW fees are also up.
Expenses: \$66,057.79 Payroll expenses, benefits and taxes – workers compensation
Administrative Expenses – equipment rental, janitorial supplies, and cable tv

Annual San Mateo County Fair – (pages 4 – 7) - YTD Profit - \$625,549.53.
Revenue: \$875.00
Sponsorship –\$875.00 County Consumer Plumbing Group – Marquee
Expenses: Monthly \$ 20,421.51
Administration & Marketing: \$18,926.31 Salaries; benefits - Travel – IAFE (international Association of Fairs & Expositions)
Miscellaneous Fair Expense – \$108.50 merchant acceptance fees
Competitive Fair Exhibits \$1,386.70 - part time staff

Culinary – (pages 8 & 9) Direct monthly profit \$44,887.55 YTD Profit \$595,079.80
Revenue: \$146,774.31 – Jockey Club food sales are up 17%;
Catering – Subcontractors \$33,123.29 – Esposto's Fine Foods 20% Commission Staastr \$32,623.29
Food Buyouts - \$7,598.10 Cultural Dinner; Archery Tournament; Gymnastics
Expenses: \$101,886.76
Salaries and Wages, taxes and benefits,
Contracted Services \$6,654.87 – Bartenders for events; pest control

Administration – Expense for month - \$193,227.69 (page 10)
Salaries & Wages, benefits, payroll taxes, workers compensation
IT Expenses – Contracted EPC support, backups
Travel & Training \$1,073.80 Board Stipends; CEO Expenses
Miscellaneous Employee Expenses – Holiday Party
Business Insurance - \$17,657.48 general liability
Unemployment Insurance - \$12,314.00 – 3rd Quarter 2024

Maintenance – Expense for month \$180,547.81 (page 11)
Salaries, wages, benefits, payroll taxes, and workers' compensation
Contracted Services – Other \$1,520.00 – Flush clogged line JC; Clean Admin exterior windows & awnings



Non-Capitalized Improvements (page 13) – \$68,968.64

Storm Drains

West Lot Storm Drain Extension - \$16,099.75

Sewer Repair – Fiesta/Expo Breezeway East \$23,553.26

Amin Office – ADA Door Operator – deposit \$2,724.00

Equipment – \$26,447.78

Admin - Final payment – office furniture \$2,351.50

ESS – Cots for Inclement Weather \$14,773.66

Culinary – Toast POS Equipment \$9,103.90

Construction in Progress: \$517,829.48

Central Mall - \$14,043.08 Yorke Engineering – engineering; Bay Area Air Quality – Permits

Redwood Hall - \$12,120.00 JCM – Project Management

Administration – \$7,617.50 NanaWal – final payment – retractable wall

Cypress Restrooms - \$469,928.90 Progress Payments – SB Water Filters; Enso Designs – Bidding; JCM – Project Management

Solar Canopies – RV Park - \$14,120.00 Advertising; JCM Project Management



San Mateo County Event Center
Balance Sheet
As of November 30, 2024

	Beginning Balance	Activity	Ending Balance
Assets			
Cash on Hand			
Petty Cash	1,000.00	0.00	1,000.00
Change Funds	40,433.00	0.00	40,433.00
	<u>41,433.00</u>	<u>0.00</u>	<u>41,433.00</u>
Cash in Banks			
Cash - Operating	1,739,791.92	(361,616.82)	1,378,175.10
Cash - Fair Awards	4,237.12	0.00	4,237.12
Cash - Payroll	236,005.06	(117.94)	235,887.12
	<u>1,980,034.10</u>	<u>(361,734.76)</u>	<u>1,618,299.34</u>
Investments			
Cash - Investment - San Mateo County	422,151.68	0.00	422,151.68
Cash - Investment - LAIF	12,483,073.62	0.00	12,483,073.62
	<u>12,905,225.30</u>	<u>0.00</u>	<u>12,905,225.30</u>
Restricted Cash			
Cash - Auction	67,271.37	0.00	67,271.37
Cash Value - Pension	5,100,418.30	233,494.81	5,333,913.11
	<u>5,167,689.67</u>	<u>233,494.81</u>	<u>5,401,184.48</u>
Accounts Receivable			
Accounts Receivable	413,222.48	(60,740.86)	352,481.62
Allowance for Doubtful Accounts - A/R	(19,421.02)	0.00	(19,421.02)
	<u>393,801.46</u>	<u>(60,740.86)</u>	<u>333,060.60</u>
Pre Paid and Deferred Charges			
Deferred Charges	0.00	0.00	0.00
Advanced Deposits	0.00	0.00	0.00
Pre Paid Insurance	0.00	0.00	0.00
Pre-Paid Expenses	0.00	15,518.60	15,518.60
	<u>0.00</u>	<u>15,518.60</u>	<u>15,518.60</u>
Culinary - Inventory Items	64,248.48	0.00	64,248.48
Fixed Assets			
Construction in Progress	1,751,973.80	517,829.48	2,269,803.28
Capitalized Equipment	2,458,547.01	(9,310.85)	2,449,236.16
Accumulated Depreciation - Equipment	(2,188,264.56)	453.21	(2,187,811.35)
Capitalized - Leasehold Improvements	8,446,934.44	0.00	8,446,934.44
Accumulated Depreciation - Leasehold Imp	(6,980,874.42)	(16,886.66)	(6,997,761.08)
	<u>3,488,316.27</u>	<u>492,085.18</u>	<u>3,980,401.45</u>
Total Assets:	24,040,748.28	318,622.97	24,359,371.25



San Mateo County Event Center
Balance Sheet
As of November 30, 2024

	Beginning Balance	Activity	Ending Balance
Liabilities			
Accounts Payable			
Accounts Payable	114,493.58	209,205.07	323,698.65
Event Refunds Payable	22,299.74	7,892.08	30,191.82
Advanced Billings			
Advance Billings - Future Events	450,676.17	(254,042.17)	196,634.00
Accrued Payroll and Related			
Bonus Payable	0.00	0.00	0.00
Payroll Payable	0.00	0.00	0.00
Social Security Taxes	0.00	0.00	0.00
Medicare Tax Withheld	0.00	0.00	0.00
CA State Disability Insurance	0.00	0.00	0.00
CA State Income Tax	0.00	0.00	0.00
Federal Income Tax Withheld	0.00	0.00	0.00
Other Payroll Tax Liabilities	0.28	(3,716.09)	(3,715.81)
Workers Comp Insurance Clearing	6,922.35	(2,269.08)	4,653.27
Accrued Wages	84,849.48	(11,604.74)	73,244.74
Accrued Employee Leave - Admin	54,728.12	0.00	54,728.12
Accrued Employee Leave - Maint	57,856.50	0.00	57,856.50
Accrued Leave - ESS	24,829.30	0.00	24,829.30
Accrued Leave - Fair	2,862.08	0.00	2,862.08
Accrued Leave - Jockey Club	17,932.85	0.00	17,932.85
Accrued Leave - ESSFB	16,703.63	0.00	16,703.63
Accrued Liabilities - Other	0.00	0.00	0.00
	<u>266,684.59</u>	<u>(17,589.91)</u>	<u>249,094.68</u>
Other Liabilities			
Suspense	0.00	0.00	0.00
Reimbursable Costs	0.00	0.00	0.00
Sales Tax Payable	5,890.74	4,748.31	10,639.05
Deferred Income	0.00	5,000.00	5,000.00
Performance Deposits	0.00	0.00	0.00
Collected Fees Payable	0.00	0.00	0.00
Unclaimed Check Liability	12,408.11	0.00	12,408.11
	<u>18,298.85</u>	<u>9,748.31</u>	<u>28,047.16</u>
Restricted Liabilities			
Liability for Pension Plans	5,100,418.30	233,494.81	5,333,913.11
Junior Livestock Auction Reserve	67,271.37	0.00	67,271.37
Carnival Capital Improvement	73,449.94	0.00	73,449.94
Scholarship Reserve	695.00	0.00	695.00
	<u>5,241,834.61</u>	<u>233,494.81</u>	<u>5,475,329.42</u>
Debt - Long & Short Term	0.00	0.00	0.00
Retained Earnings			
Net Resources	15,672,309.90	0.00	15,672,309.90
Restricted Resources	0.00	0.00	0.00
Profit / Loss	2,254,150.84	129,914.78	2,384,065.62
Total Liabilities	24,040,748.28	318,622.97	24,359,371.25



San Mateo County Event Center
Consolidated Financial Statement
 For the Period Ending November 30, 2024 and 2023

	November 2024	November 2023	Year to Date 2024	Year to Date 2023	Variance \$	% +/-	Annual Budget
Revenue:							
Fair Admissions Revenue	0.00	0.00	1,215,100.00	1,216,026.00	(926.00)	0%	1,200,000.00
Fair Exhibit Space	0.00	0.00	108,922.37	101,355.26	7,567.11	7%	90,000.00
Fair - Carnival Revenue	0.00	0.00	385,677.00	359,558.50	26,118.50	7%	359,000.00
Fair - Food and Drink	0.00	0.00	338,509.21	356,281.22	(17,772.01)	-5%	355,400.00
Fair Competitive Exhibits	0.00	0.00	31,071.87	29,212.11	1,859.76	6%	30,900.00
Miscellaneous Fair Revenue	875.00	700.00	599,304.33	458,578.00	140,726.33	23%	544,500.00
Culinary	146,774.31	87,249.70	1,918,920.09	2,206,726.12	(287,806.03)	-15%	1,966,445.50
Jockey Club	157,423.83	129,826.00	2,054,572.06	1,923,728.35	130,843.71	6%	1,400,250.00
ESS - Event Sales and Service	620,567.36	442,150.49	5,441,615.39	5,980,071.95	(538,456.56)	-10%	5,562,805.86
Prior Year Revenue Adjustment	0.00	0.00	(19,421.02)	(24,255.21)	4,834.19	-25%	0.00
Other Operating Revenue	6,876.01	6,190.30	471,621.58	280,013.62	191,607.96	41%	326,316.00
Total Operating Revenue	932,516.51	666,116.49	12,545,892.88	12,887,295.92	(341,403.04)	-3%	11,835,617.36



San Mateo County Event Center
Consolidated Financial Statement
 For the Period Ending November 30, 2024 and 2023

	November 2024	November 2023	Year to Date 2024	Year to Date 2023	Variance \$	% +/-	Annual Budget
Expenses							
Administration	193,227.69	246,561.93	2,049,611.87	2,008,231.40	41,380.47	2%	2,605,453.90
Maintenance	180,547.81	271,381.10	2,143,894.68	2,056,959.19	86,935.49	4%	2,461,147.90
Fair Administration & Marketing	18,926.31	31,337.04	532,934.60	579,005.10	(46,070.50)	-9%	628,847.16
Fair Attendance Operations	0.00	0.00	495,219.13	510,814.60	(15,595.47)	-3%	525,514.37
Miscellaneous Fair Expense	108.50	0.00	293,860.29	227,509.41	66,350.88	23%	248,207.74
Fair Competitive Awards	0.00	0.00	24,232.56	27,944.19	(3,711.63)		34,000.00
Fair Competitive Exhibits	1,386.70	2,527.89	173,246.54	199,702.78	(26,456.24)	-15%	217,293.75
Fair Entertainment	0.00	0.00	533,542.13	548,340.58	(14,798.45)	-3%	550,943.95
COVID Response	0.00	0.00	0.00	0.00	0.00		0.00
ESS - Event Sales and Service	150,969.27	158,749.10	1,520,089.94	1,790,349.13	(270,259.19)	-18%	1,933,542.53
Culinary	101,886.76	93,421.96	1,323,840.29	1,457,763.27	(133,922.98)	-10%	1,669,503.97
Jockey Club	66,057.79	80,723.26	696,885.00	724,384.13	(27,499.13)	-4%	652,327.05
Equipment & Improvements	68,968.64	9,448.34	589,800.33	200,107.11	389,693.22	66%	297,000.00
Prior Year Expense Adjustment	(5,141.49)	(22,136.90)	11,904.45	(5,530.38)	17,434.83	146%	0.00
Cash over/short	(80.55)	(23.18)	721.75	(545.59)	1,267.34	176%	0.00
Total Operating Expenses	776,857.43	871,990.54	10,389,783.56	10,325,034.92	64,748.64	1%	11,823,782.32
Total Operating Revenue	932,516.51	666,116.49	12,545,892.88	12,887,295.92	(341,403.04)	-3%	11,835,617.36
Operating Profit/Loss	155,659.08	(205,874.05)	2,156,109.32	2,562,261.00	(406,151.68)	-19%	11,835.04
Non Operating Revenue	0.00	0.00	495,102.74	1,166,777.26	(671,674.52)	-136%	100,000.00
Depreciation Expense	25,744.30	21,991.79	267,146.44	204,229.98	62,916.46	24%	594,531.41
Profit Loss	129,914.78	(227,865.84)	2,384,065.62	3,524,808.28	(1,140,742.66)	-48%	(482,696.37)



San Mateo County Event Center
 Detailed Income Statement
 For the Period Ending November 30, 2024 and 2023

	November 2024	November 2023	Year to Date 2024	Year to Date 2023	Variance \$	% +/-	Annual Budget
ESS - Revenue							
Building Rental Fees	204,050.00	217,550.00	2,086,547.86	2,374,229.00	(287,681.14)	-14%	2,191,686.00
Rental Rebates/Sponsorships	(7,179.00)	(37,046.75)	(244,927.75)	(204,165.27)	(40,762.48)	17%	0.00
Grounds Rental Fees	5,250.00	9,000.00	266,400.00	9,000.00	257,400.00	97%	0.00
Equipment Rental Fees	23,646.00	17,251.00	251,961.96	234,757.50	17,204.46	7%	172,259.00
Equipment Rent - Rebate	0.00	0.00	(10,750.00)	0.00	(10,750.00)	100%	0.00
Recovered Expenses - Other	0.00	0.00	1,281.00	2,750.00	(1,469.00)		0.00
Recovered Janitorial Services	42,765.42	31,043.93	385,672.77	508,515.71	(122,842.94)	-32%	536,409.60
Recovered Utilities	430.00	0.00	16,570.00	17,890.00	(1,320.00)		6,250.00
Recovered Trash	4,100.00	3,800.00	34,200.00	57,514.00	(23,314.00)	-68%	44,770.00
Recovered Damages	0.00	28.09	1,005.00	3,025.45	(2,020.45)		282.50
Recovered Outsourced Equipment	5.00	0.00	5.00	29,200.00	(29,195.00)		11,000.00
Recovered Security / Law Enforcement	22,773.26	9,752.42	364,944.35	440,698.96	(75,754.61)	-21%	330,537.80
Recovered Labor	22,596.25	23,690.00	243,267.76	117,391.08	125,876.68	52%	100,000.00
Recovered EMT Fees	6,545.65	2,991.30	55,800.68	49,022.64	6,778.04	12%	40,000.00
Recovered Insurance Fees	0.00	0.00	640.00	745.00	(105.00)		0.00
Patron Parking Fees	120,620.00	114,800.00	1,077,827.00	1,334,451.00	(256,624.00)	-24%	1,389,297.70
Exhibitor/Vendor Parking	0.00	0.00	2,100.00	8,650.00	(6,550.00)		0.00
Tailgating Permits - Youth Sports	35.00	1,255.00	45,057.00	38,011.00	7,046.00	16%	35,000.00
Monthly Parking Contracts	139,650.00	41,262.50	558,340.00	453,902.50	104,437.50	19%	492,000.00
RV Parking	390.00	1,900.00	6,260.00	9,650.00	(3,390.00)	-54%	8,000.00
Parking Buyouts/Storage	3,050.00	0.00	69,605.00	1,125.00	68,480.00	98%	0.00
Miscellaneous Charges	0.00	0.00	0.00	0.00	0.00		0.00
IT Services	4,370.00	2,495.00	169,420.00	94,650.00	74,770.00	44%	144,005.00
Electrical Services	26,110.78	150.00	43,818.76	42,564.28	1,254.48	3%	40,000.00
Fire Department Fees	0.00	0.00	0.00	0.00	0.00		0.00
Business License Fees	1,355.00	2,000.00	6,725.00	9,530.00	(2,805.00)	-42%	8,030.00
Miscellaneous Fees	4.00	228.00	9,844.00	342,433.10	(332,589.10)	-3379%	9,278.26
ATM Revenue	0.00	0.00	0.00	4,531.00	(4,531.00)		4,000.00
Digital Marketing	0.00	0.00	0.00	0.00	0.00		0.00
Total Revenue:	620,567.36	442,150.49	5,441,615.39	5,980,071.95	(538,456.56)	-10%	5,562,805.86
Cell Phone Tower	6,376.01	6,190.30	69,021.85	67,011.50	2,010.35	3%	74,316.00



San Mateo County Event Center
Detailed Income Statement
For the Period Ending November 30, 2024 and 2023

	November 2024	November 2023	Year to Date 2024	Year to Date 2023	Variance \$	% +/-	Annual Budget
ESS - Expenses							
Payroll - Full Time Employees	28,959.92	52,356.36	334,346.17	286,693.81	47,652.36	14%	403,924.21
Payroll - Part Time Employees	2,068.90	4,939.62	19,910.65	25,550.45	(5,639.80)	-28%	29,750.00
Payroll - Overtime	358.15	1,491.46	12,222.72	21,098.88	(8,876.16)	-73%	20,000.00
Payroll - Parking Lots	18,168.35	34,218.32	196,167.35	268,264.79	(72,097.44)	-37%	298,653.00
Employee Benefits	7,718.13	6,604.52	80,301.27	75,552.00	4,749.27	6%	87,048.62
Employers Payroll Taxes	3,737.80	7,091.24	42,556.47	45,590.33	(3,033.86)	-7%	60,903.80
Workers Compensation Insurance	4,232.66	3,318.16	30,755.78	35,793.50	(5,037.72)	-16%	51,262.90
Payroll - Outside Agency	0.00	0.00	17,192.33	99,505.88	(82,313.55)	-479%	40,000.00
Contracted Services	0.00	0.00	0.00	0.00	0.00		0.00
Administrative Expenses	5,517.06	3,336.73	22,437.63	35,253.86	(12,816.23)	-57%	45,000.00
Signs and Banners	0.00	0.00	1,869.50	2,724.14	(854.64)		3,000.00
Equipment Rentals	0.00	0.00	3,429.85	59,578.67	(56,148.82)	-1637%	60,000.00
Security - Law Enforcement	42,424.62	11,662.29	304,474.32	339,521.50	(35,047.18)	-12%	300,000.00
Fees and Insurance	1,235.00	2,530.00	7,099.00	10,195.00	(3,096.00)	-44%	9,000.00
EMT Fees	3,691.89	3,012.35	43,971.89	40,039.25	3,932.64	9%	40,000.00
Show Janitorial	17,610.00	18,322.50	219,265.98	266,175.00	(46,909.02)	-21%	280,000.00
Electrical, IT and Other Labor	0.00	0.00	41,912.02	25,205.35	16,706.67		25,000.00
Utilities	0.00	0.00	0.00	0.00	0.00		0.00
Trash and Damages	0.00	1,693.00	4,352.26	4,381.00	(28.74)	-1%	4,000.00
Recoverable Expenses	2,339.80	304.00	9,167.01	12,901.26	(3,734.25)	-41%	15,000.00
Parking Equipment	5,719.83	852.72	15,989.82	2,043.97	13,945.85	87%	10,000.00
Parking Signs	0.00	0.00	9,112.36	6,687.69	2,424.67	27%	7,500.00
Parking Uniforms	0.00	0.00	1,564.09	3,870.79	(2,306.70)	-147%	5,000.00
Parking - Contracted Services	0.00	511.00	10,825.88	23,564.75	(12,738.87)	-118%	10,000.00
Parking - Merchant Fees	2,880.97	2,557.75	32,907.40	31,629.12	1,278.28	4%	40,000.00
Parking - Other Expenses	628.46	563.08	4,782.35	12,907.87	(8,125.52)	-170%	15,000.00
Marketing - Advertising	0.00	600.00	8,493.50	13,509.19	(5,015.69)	-59%	18,000.00
Travel, Training and Entertainment	0.00	0.00	9,824.96	14,062.07	(4,237.11)	-43%	18,000.00
Web Site	2,374.00	925.00	10,372.00	2,375.00	7,997.00	77%	1,500.00
Public Relations - Sponsorships	240.73	0.00	8,990.73	1,008.49	7,982.24		1,000.00
Administrative Expenses	1,063.00	1,104.00	15,794.65	14,110.52	1,684.13	11%	10,000.00
Marketing - Contracted Services	0.00	755.00	0.00	10,555.00	(10,555.00)		25,000.00
Total Expenses	150,969.27	158,749.10	1,520,089.94	1,790,349.13	(270,259.19)	-18%	1,933,542.53
Direct Profit Loss	469,598.09	283,401.39	3,921,525.45	4,189,722.82	(268,197.37)	-7%	3,629,263.33



San Mateo County Event Center
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	November 2024	November 2023	Year to Date 2024	Year to Date 2023	Variance \$	% +/-	Annual Budget
Jockey Club - Revenue							
Admissions	38,550.00	32,250.00	379,780.00	361,540.00	18,240.00	5%	255,000.00
Track Commissions	59,196.96	47,421.59	595,561.33	530,109.54	65,451.79	11%	350,000.00
ADW Fees	44,243.09	37,796.79	932,854.46	899,532.56	33,321.90	4%	720,000.00
Publication Sales	14,401.36	11,315.17	134,163.06	122,579.48	11,583.58	9%	70,000.00
Other Items Sold	16.42	26.45	273.21	277.77	(4.56)	-2%	250.00
ATM Revenue	1,016.00	1,016.00	11,940.00	9,689.00	2,251.00	19%	5,000.00
Other Income	0.00	0.00	0.00	0.00	0.00		0.00
Total Revenue	157,423.83	129,826.00	2,054,572.06	1,923,728.35	130,843.71	6%	1,400,250.00
Jockey Club- Expenses							
Payroll - JC - Full Time	18,766.40	28,061.05	174,950.30	197,198.47	(22,248.17)	-13%	182,682.81
Payroll - JC - Part Time	0.00	0.00	13,861.74	0.00	13,861.74		2,200.00
Payroll JC - OT	362.85	404.05	4,614.77	2,944.22	1,670.55	36%	2,500.00
JC Benefits - Pension	575.63	1,725.05	6,713.21	13,070.28	(6,357.07)	-95%	6,885.00
Employee Benefits	1,842.35	8,994.54	36,341.88	60,302.31	(23,960.43)	-66%	62,118.52
Employers Payroll Taxes	1,451.25	2,173.24	14,758.12	15,215.53	(457.41)	-3%	15,970.36
Workers Compensation Insurance	1,415.15	1,260.35	10,359.16	13,277.89	(2,918.73)	-28%	15,970.36
Payroll - Outside Agency	0.00	0.00	0.00	0.00	0.00		0.00
Travel, Training, Meals	0.00	0.00	0.00	0.00	0.00		0.00
Contracted Services	0.00	0.00	0.00	5,055.29	(5,055.29)		5,000.00
Administrative Expenses	2,131.52	1,445.43	18,898.59	18,985.09	(86.50)	0%	18,000.00
Contracted Services - Janitorial	7,020.00	10,515.00	129,750.00	129,030.50	719.50	1%	100,000.00
Contracted Services - Security	15,698.00	16,819.75	147,816.61	130,691.93	17,124.68	12%	120,000.00
Advertising and Marketing	0.00	0.00	0.00	100.00	(100.00)		1,000.00
Programs - Racing Forms	11,396.64	9,324.80	117,228.62	115,898.91	1,329.71	1%	100,000.00
Utilities	0.00	0.00	0.00	0.00	0.00		0.00
CARF Dues	5,398.00	0.00	21,592.00	21,592.00	0.00	0%	15,000.00
Uniforms	0.00	0.00	0.00	0.00	0.00		0.00
Special Repairs and Projects	0.00	0.00	0.00	1,021.71	(1,021.71)		5,000.00
Total Expenses	66,057.79	80,723.26	696,885.00	724,384.13	(27,499.13)	-4%	652,327.05
Direct Profit/Loss	91,366.04	49,102.74	1,357,687.06	1,199,344.22	158,342.84	12%	747,922.95



San Mateo County Event Center
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	November 2024	November 2023	Year to Date 2024	Year to Date 2023	Variance \$	% +/-	Annual Budget
Annual San Mateo County Fair - Revenue							
Admissions							
Regular Admissions	0.00	0.00	1,094,257.00	1,122,635.00	(28,378.00)		1,000,000.00
Advance Sale Admissions	0.00	0.00	120,388.00	93,391.00	26,997.00	22%	200,000.00
Discount Admissions	0.00	0.00	455.00	0.00	455.00		0.00
	0.00	0.00	1,215,100.00	1,216,026.00	(926.00)	0%	1,200,000.00
Space Rental							
Inside Exhibit Spaces	0.00	0.00	53,922.37	43,105.26	10,817.11	20%	40,000.00
Outside Exhibit Spaces	0.00	0.00	55,000.00	58,250.00	(3,250.00)	-6%	50,000.00
Special Days Exhibit Space	0.00	0.00	0.00	0.00	0.00		0.00
	0.00	0.00	108,922.37	101,355.26	7,567.11	7%	90,000.00
Concessions							
Carnival Revenue	0.00	0.00	335,448.00	286,202.00	49,246.00	15%	285,000.00
Carnival - Pre Sale	0.00	0.00	50,229.00	73,356.50	(23,127.50)	-46%	74,000.00
Food & Beverage Concessions	0.00	0.00	338,139.21	355,883.22	(17,744.01)	-5%	355,000.00
Other Concessions	0.00	0.00	370.00	398.00	(28.00)		400.00
	0.00	0.00	724,186.21	715,839.72	8,346.49	1%	714,400.00
Competitive Exhibits							
Entry Fees	0.00	0.00	21,270.00	18,144.21	3,125.79	15%	18,000.00
Exhibits - Donated Awards	0.00	0.00	5,097.00	5,089.00	8.00	0%	6,000.00
Art & Literary Art Show Sales	0.00	0.00	2,494.87	3,543.90	(1,049.03)	-42%	4,000.00
Entry Processing Fees	0.00	0.00	250.00	275.00	(25.00)	-10%	500.00
Livestock Liability Insurance	0.00	0.00	1,960.00	2,065.00	(105.00)	-5%	2,000.00
Other Exhibit Revenue	0.00	0.00	0.00	95.00	(95.00)		400.00
	0.00	0.00	31,071.87	29,212.11	1,859.76	6%	30,900.00
Miscellaneous Fair Revenue:							
Parking - Fair only	0.00	0.00	281,380.00	269,145.00	12,235.00	4%	270,000.00
Utility Reimbursement	0.00	0.00	4,225.00	25.00	4,200.00	99%	0.00
Permits & Insurance	0.00	0.00	6,572.00	7,008.00	(436.00)	-7%	7,000.00
RV Parking - Stock Trucks	0.00	0.00	22,120.00	17,600.00	4,520.00	20%	17,500.00
Ticket Fee Revenue	0.00	0.00	64,984.00	52,500.00	12,484.00	19%	50,000.00
Fair - Merchandise Program	0.00	0.00	3,208.33	0.00	3,208.33	100%	
Sponsorship	875.00	700.00	216,815.00	112,300.00	104,515.00	48%	200,000.00
	875.00	700.00	599,304.33	458,578.00	140,726.33	23%	544,500.00
Direct Fair Revenue:	875.00	700.00	2,678,584.78	2,521,011.09	157,573.69	6%	2,579,800.00



San Mateo County Event Center
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	November 2024	November 2023	Year to Date 2024	Year to Date 2023	Variance \$	% +/-	Annual Budget
Annual San Mateo County Fair - Expenses							
Fair Administration & Marketing							
Payroll - Full Time Employees	13,289.06	22,976.57	142,333.85	150,881.82	(8,547.97)	-6%	182,627.17
Payroll - Part Time Employees	0.00	665.16	20,326.97	4,959.03	15,367.94	76%	17,064.00
Payroll - Overtime	0.00	0.00	610.33	3,131.37	(2,521.04)	-413%	2,000.00
Employees Pension	664.46	1,148.84	6,821.49	6,948.15	(126.66)	-2%	9,231.36
Employees Benefits	2,230.04	950.29	21,626.99	21,404.70	222.29	1%	26,980.60
Employers Payroll Taxes	993.13	1,800.28	12,268.48	11,957.84	310.64	3%	17,275.65
Workers Compensation Insurance	1,196.00	684.90	8,437.36	8,243.13	194.23	2%	14,118.38
Contracted Services	0.00	500.00	40,987.50	44,893.88	(3,906.38)	-10%	25,500.00
Administration Expense	225.00	442.50	2,650.80	3,207.70	(556.90)	-21%	5,050.00
Marketing - Advertising	0.00	1,975.00	227,635.02	290,171.90	(62,536.88)	-27%	283,000.00
Travel and Training	328.62	193.50	4,649.29	7,123.04	(2,473.75)	-53%	7,500.00
Promotional	0.00	0.00	504.72	233.08	271.64		1,000.00
Public Relations Expense	0.00	0.00	2,578.32	2,879.46	(301.14)	-12%	2,500.00
Pre Fair Events	0.00	0.00	0.00	0.00	0.00		5,000.00
Sponsorship Expense	0.00	0.00	41,503.48	32,970.00	8,533.48		40,000.00
Carnival Promo Credit	0.00	0.00	0.00	(10,000.00)	10,000.00		(10,000.00)
	18,926.31	31,337.04	532,934.60	579,005.10	(46,070.50)	-9%	628,847.16
Fair Attendance Operations							
Payroll - Part Time Employees	0.00	0.00	41,522.08	64,468.38	(22,946.30)		72,180.00
Employee Benefits	0.00	0.00	0.00	0.00	0.00		0.00
Employers Payroll Taxes	0.00	0.00	3,575.81	4,929.30	(1,353.49)		5,521.77
Workers Compensation Insurance	0.00	0.00	507.02	1,395.10	(888.08)		5,412.60
Contracted Services	0.00	0.00	271,124.50	230,737.90	40,386.60		247,500.00
Supplies & Expense	0.00	0.00	175,425.80	199,514.28	(24,088.48)	-14%	181,250.00
Other Expenses	0.00	0.00	1,164.40	1,739.75	(575.35)		2,000.00
Corporate Gatherings	0.00	0.00	0.00	0.00	0.00		0.00
Decorations	0.00	0.00	1,899.52	8,029.89	(6,130.37)	-323%	11,650.00
	0.00	0.00	495,219.13	510,814.60	(15,595.47)	-3%	525,514.37



San Mateo County Event Center
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	November 2024	November 2023	Year to Date 2024	Year to Date 2023	Variance \$	% +/-	Annual Budget
Miscellaneous Fair Expense							
Payroll	0.00	0.00	26,701.87	22,273.21	4,428.66	17%	30,360.00
Employee Benefits	0.00	0.00	295.17	0.00	295.17	100%	0.00
Employers Payroll Taxes	0.00	0.00	2,042.75	0.00	2,042.75	100%	0.00
Workers Compensation Insurance	0.00	0.00	1,772.38	0.00	1,772.38	100%	0.00
Utility Fees	0.00	0.00	22,954.89	19,175.00	3,779.89	16%	20,000.00
Program	0.00	0.00	2,976.32	289.41	2,686.91	90%	2,000.00
Contracted Services	0.00	0.00	29,600.00	0.00	29,600.00		149,400.00
Programing - "Country Store"	0.00	0.00	8,000.00	0.00	8,000.00	100%	0.00
Merchant Acceptance Fees	108.50	0.00	52,864.63	23,101.37	29,763.26	56%	30,000.00
Permits and Insurance	0.00	0.00	7,432.00	6,198.00	1,234.00		6,500.00
Exhibitors Expenses	0.00	0.00	139,220.28	153,432.13	(14,211.85)	-10%	5,500.00
	108.50	0.00	293,860.29	224,469.12	69,391.17	24%	243,760.00
Competitive Exhibit Awards							
Cash Awards	0.00	0.00	15,625.00	19,685.00	(4,060.00)		20,000.00
Non Cash Awards	0.00	0.00	6,149.95	8,259.19	(2,109.24)	-34%	10,000.00
Sponsored Cash Awards	0.00	0.00	0.00	0.00	0.00		0.00
Sponsored Non Cash Awards	0.00	0.00	2,457.61	0.00	2,457.61	100%	4,000.00
Other Awards Expenses	0.00	0.00	0.00	0.00	0.00		0.00
	0.00	0.00	24,232.56	27,944.19	(3,711.63)	-15%	34,000.00
Competitive Fair Exhibits							
Payroll - Full Time Employees	0.00	0.00	0.00	0.00	0.00		0.00
Payroll - Part Time Employees	1,110.41	2,176.13	59,312.19	88,315.91	(29,003.72)	-49%	87,500.00
Employee Benefits	33.53	67.94	1,068.75	1,218.49	(149.74)	-14%	1,200.00
Employers Payroll Taxes	84.93	166.49	4,719.10	6,756.24	(2,037.14)	-43%	6,693.75
Workers Compensation Insurance	99.93	117.33	2,478.19	4,430.32	(1,952.13)	-79%	6,125.00
Judges Compensation	0.00	0.00	6,746.72	6,114.47	632.25		6,875.00
Contracted Services	0.00	0.00	59,250.32	48,614.86	10,635.46	18%	60,600.00
Supplies & Expense	57.90	0.00	37,253.06	41,388.49	(4,135.43)	-11%	45,300.00
Tents, Booths and Grid	0.00	0.00	0.00	0.00	0.00		0.00
Signs and Decorations	0.00	0.00	0.00	0.00	0.00		0.00
Exhibit Guidebook	0.00	0.00	230.21	0.00	230.21	100%	0.00
Other Expenses	0.00	0.00	0.00	0.00	0.00		0.00
Art Show - Payment to Sellers	0.00	0.00	2,188.00	2,864.00	(676.00)		3,000.00
Investment in Durable Goods	0.00	0.00	0.00	0.00	0.00		0.00
	1,386.70	2,527.89	173,246.54	199,702.78	(26,456.24)	-15%	217,293.75



San Mateo County Event Center
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	November 2024	November 2023	Year to Date 2024	Year to Date 2023	Variance \$	% +/-	Annual Budget
Fair Entertainment Expense							
Payroll	0.00	0.00	7,562.90	12,772.79	(5,209.89)		17,875.00
Employee Benefits	0.00	0.00	0.00	0.00	0.00		0.00
Employers Payroll Taxes	0.00	0.00	0.00	0.00	0.00		1,367.44
Workers Compensation Insurance	0.00	0.00	90.01	0.00	90.01		1,251.25
Contracted Services	0.00	0.00	189,674.92	161,019.50	28,655.42	15%	159,800.00
Supplies & Expense	0.00	0.00	12,476.10	13,681.56	(1,205.46)	-10%	12,580.26
Grounds Acts & Entertainment	0.00	0.00	155,938.20	173,742.73	(17,804.53)		173,070.00
Headline Entertainment	0.00	0.00	167,800.00	187,124.00	(19,324.00)		185,000.00
Other	0.00	0.00	0.00	0.00	0.00		0.00
	0.00	0.00	533,542.13	548,340.58	(14,798.45)	-3%	550,943.95
Direct Fair Expenses	20,421.51	33,864.93	2,053,035.25	2,090,276.37	(37,241.12)	-2%	2,200,359.23
Annual Fair Profit / Loss Direct Expenses	(19,546.51)	(33,164.93)	625,549.53	430,734.72	194,814.81	31%	379,440.77



San Mateo County Event Center
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	November 2024	November 2023	Year to Date 2024	Year to Date 2023	Variance \$	% +/-	Annual Budget
Culinary Revenue							
Fair - Food Sales	0.00	0.00	11,292.95	0.00	11,292.95	100%	0.00
Events - Food Sales	61,305.47	40,934.09	526,981.97	488,156.90	38,825.07	7%	483,463.00
Events - Beverage Sales	0.00	0.00	0.00	0.00	0.00		0.00
Events - Adult Beverage Sales	16,042.41	4,005.47	34,358.48	179,706.27	(145,347.79)	-423%	167,500.00
JC - Food Sales	14,852.45	8,777.19	116,725.84	96,538.21	20,187.63	17%	59,678.00
JC - Beverage Sales	0.00	0.00	0.00	0.00	0.00		0.00
JC - Adult Beverage Sales	6,140.02	5,347.32	43,902.24	53,545.27	(9,643.03)	-22%	38,612.00
Fair - Beverage Sales	0.00	0.00	0.00	0.00	0.00		0.00
Fair - Adult Beverage Sales	0.00	0.00	204,677.77	189,317.22	15,360.55	8%	190,000.00
Vending Machine Sales	430.00	949.00	6,946.60	7,615.00	(668.40)	-10%	6,000.00
Fair - Sub Contractor Sales	0.00	0.00	0.00	0.00	0.00		0.00
Events- Sub Contractor Sales	0.00	1,190.00	8,733.00	105,787.00	(97,054.00)	-1111%	104,220.00
JC - Sub Contractor Sales	0.00	0.00	0.00	0.00	0.00		0.00
Catering - Food	0.00	0.00	210,093.40	232,696.68	(22,603.28)	-11%	216,386.50
Catering - Beverage	965.00	1,965.00	77,488.75	60,905.50	16,583.25	21%	0.00
Catering - Adult Beverages	4,301.00	0.00	266,863.50	338,916.81	(72,053.31)	-27%	339,773.00
Catering - Supplemental Fee	881.37	393.00	135,585.76	123,954.30	11,631.46	9%	129,713.00
Catering - Subcontractors	33,123.29	23,356.33	80,361.28	124,864.29	(44,503.01)	-55%	30,000.00
Other Revenue	0.00	0.00	23,314.72	9,639.70	13,675.02	59%	10,000.00
Labor Charges	1,060.20	200.00	117,422.70	152,953.00	(35,530.30)	-30%	151,100.00
Linen Charges	75.00	0.00	436.69	417.00	19.69	5%	0.00
Food Buyouts	7,598.10	132.30	53,734.44	41,712.97	12,021.47	22%	40,000.00
Vendor / Show Coupons	0.00	0.00	0.00	0.00	0.00		0.00
Health Department Permit Revenue	0.00	0.00	0.00	0.00	0.00		0.00
	146,774.31	87,249.70	1,918,920.09	2,206,726.12	(287,806.03)	-15%	1,966,445.50



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	November 2024	November 2023	Year to Date 2024	Year to Date 2023	Variance \$	% +/-	Annual Budget
Culinary - Expenses							
Payroll - Full Time Employees	24,877.00	43,617.22	328,441.08	285,399.95	43,041.13	13%	405,218.63
Payroll - Part Time Employees	7,869.46	6,906.31	88,556.71	131,540.61	(42,983.90)	-49%	348,055.00
Payroll - Overtime	3,324.06	883.94	24,550.12	24,386.45	163.67	1%	0.00
Employee Benefits	10,292.19	6,627.37	112,408.97	109,700.54	2,708.43	2%	98,356.30
Employers Payroll Taxes	2,664.11	3,892.66	32,889.27	32,914.16	(24.89)	0%	61,677.62
Workers Compensation Insurance	2,631.52	2,257.35	22,079.48	29,063.80	(6,984.32)	-32%	45,196.42
Payroll - Outside Agency	650.50	0.00	2,234.13	25,415.01	(23,180.88)	-1038%	0.00
Contracted Services	6,654.87	2,659.41	110,325.72	155,593.97	(45,268.25)	-41%	0.00
Product - Food - Concessions	17,394.58	19,870.29	161,521.91	156,354.14	5,167.77	3%	175,000.00
Product - Food - Catering	5,147.38	28.17	140,409.20	127,557.56	12,851.64	9%	125,000.00
Product - Beverages - Concessions	2,471.39	0.00	22,761.63	27,761.62	(4,999.99)	-22%	35,000.00
Product - Beverage - Catering	878.25	0.00	46,816.60	37,141.71	9,674.89	21%	38,000.00
Product - Adult Beverage - Concessions	0.00	0.00	39,313.56	100,211.77	(60,898.21)	-155%	110,000.00
Product - Adult Beverage - Catering	0.00	527.00	20,676.84	29,409.34	(8,732.50)	-42%	30,000.00
Product - Food - Jockey club	6,058.34	0.00	40,072.37	34,228.08	5,844.29	15%	35,000.00
Product - Beverage - JC	2,519.52	34.29	3,800.40	5,946.52	(2,146.12)	-56%	5,000.00
Product - Adult Beverage - JC	0.00	0.00	2,136.85	3,279.30	(1,142.45)	-53%	2,500.00
Product - Spoilage	0.00	0.00	0.00	0.00	0.00		0.00
Supplies & Expenses	1,872.96	1,820.24	45,904.73	61,744.93	(15,840.20)	-35%	75,000.00
Supplies - Paper Products	4,533.70	0.00	12,938.84	27,071.43	(14,132.59)	-109%	25,000.00
Ice - CO2	555.75	449.15	3,264.05	4,231.65	(967.60)	-30%	4,000.00
Utilities	0.00	0.00	0.00	0.00	0.00		0.00
Hood Cleaning	0.00	0.00	5,245.00	8,390.00	(3,145.00)	-60%	10,000.00
Linen & Equipment Rental	951.87	1,203.64	7,218.06	19,360.53	(12,142.47)	-168%	25,000.00
Promotional, Advertising & Travel	110.53	0.00	2,497.30	3,796.26	(1,298.96)	-52%	4,000.00
Equipment - New and Maintenance	428.78	2,644.92	47,777.47	17,263.94	30,513.53	64%	10,000.00
Miscellaneous	0.00	0.00	0.00	0.00	0.00		2,500.00
	101,886.76	93,421.96	1,323,840.29	1,457,763.27	(133,922.98)	-10%	1,669,503.97
Culinary Direct/Profit Loss	44,887.55	(6,172.26)	595,079.80	748,962.85	(153,883.05)	-26%	296,941.53



San Mateo County Event Center
 Detailed Income Statement
 For the Period Ending November 30, 2024 and 2023

	November 2024	November 2023	Year to Date 2024	Year to Date 2023	Variance \$	% +/-	Annual Budget
Administration							
Payroll - Full Time Employees	81,556.76	136,935.37	900,708.97	860,106.25	40,602.72	5%	1,265,017.36
Payroll - Part Time Employees	4,581.90	517.15	56,555.45	37,654.75	18,900.70	33%	41,000.00
Payroll - Overtime	229.25	146.78	5,350.11	8,036.45	(2,686.34)	-50%	10,000.00
Compensated Leave Expense	0.00	0.00	0.00	0.00	0.00		33,909.60
Employees Pension	5,311.55	10,402.55	61,043.08	62,374.30	(1,331.22)	-2%	63,250.87
Employee Benefits	11,094.42	4,213.09	105,334.02	91,637.66	13,696.36	13%	91,564.11
Employers Payroll Taxes	4,998.09	6,739.19	67,979.69	62,859.47	5,120.22	8%	112,560.50
Workers Compensation Insurance	7,352.84	4,128.51	55,386.05	49,917.24	5,468.81	10%	91,421.22
Outside Agency Payroll	0.00	0.00	0.00	0.00	0.00		0.00
Contracted Services - Legal	1,932.00	2,712.15	13,433.25	33,476.50	(20,043.25)	-149%	49,500.00
Contracted Services - Other	191.40	594.40	7,115.19	2,645.60	4,469.59	63%	50,000.00
Contracted Services - Financial	12,932.89	11,301.36	159,255.33	160,406.79	(1,151.46)	-1%	160,000.00
Contracted Services - Security	0.00	0.00	0.00	0.00	0.00		0.00
Contracted Services - IT	2,330.00	3,857.00	47,505.38	62,078.77	(14,573.39)	-31%	75,000.00
Meeting Expenses	221.22	1,030.37	3,987.01	13,126.23	(9,139.22)	-229%	15,000.00
Travel & Training	1,073.80	5,889.57	29,119.72	21,614.02	7,505.70	26%	20,000.00
Marketing, PR & Sponsorships	257.95	892.17	2,169.04	12,141.03	(9,971.99)	-460%	20,000.00
Office Supplies & Expense	4,165.39	2,270.78	26,758.08	25,400.18	1,357.90	5%	30,000.00
Equipment Rental	454.33	281.75	9,953.44	6,947.27	3,006.17	30%	8,500.00
IT Expenses - non contracted	2,823.72	4,115.37	59,976.13	102,416.14	(42,440.01)	-71%	100,000.00
Miscellaneous Employee Expenses	10,108.79	5,226.89	13,148.79	7,312.81	5,835.98	44%	5,000.00
Telephone, Postage, Internet	6,718.76	9,979.42	83,006.48	86,404.76	(3,398.28)	-4%	90,000.00
Dues & Subscriptions (non IT)	2,020.25	545.00	38,574.04	5,181.44	33,392.60	87%	10,000.00
Business Insurance	17,657.48	15,354.33	195,418.86	185,865.79	9,553.07	5%	196,230.24
Bank Fees	685.60	321.22	4,373.59	6,012.62	(1,639.03)	-37%	7,500.00
Payroll Administration Fees	2,189.07	1,634.97	22,945.86	44,415.13	(21,469.27)	-94%	15,000.00
CC Merchant Acceptance Fees	11.23	341.54	2,034.83	7,363.20	(5,328.37)	-262%	7,500.00
Unemployment Insurance	12,314.00	4,742.00	25,257.00	17,009.00	8,248.00	33%	10,000.00
Audit Expense	0.00	12,350.00	32,750.00	31,300.00	1,450.00	4%	25,000.00
Bad Debt - CC Chargebacks	15.00	39.00	20,472.48	4,528.00	15,944.48	78%	2,500.00
	193,227.69	246,561.93	2,049,611.87	2,008,231.40	41,380.47	2%	2,605,453.90



San Mateo County Event Center
 Detailed Income Statement
 For the Period Ending November 30, 2024 and 2023

	November 2024	November 2023	Year to Date 2024	Year to Date 2023	Variance \$	% +/-	Annual Budget
Maintenance							
Payroll - Full Time Employees	88,428.95	134,170.24	852,378.46	806,725.96	45,652.50	5%	1,072,998.04
Payroll - Part Time Employees	2,995.20	0.00	19,896.90	0.00	19,896.90	100%	0.00
Payroll - Overtime	874.97	757.18	15,618.23	21,323.63	(5,705.40)	-37%	25,000.00
Emplolyees Pension	6,640.08	11,359.27	73,322.10	73,710.78	(388.68)	-1%	54,899.90
Employees Benefits	14,636.51	9,207.24	152,208.59	162,794.55	(10,585.96)	-7%	195,414.22
Employers Payroll Taxes	6,987.19	10,272.99	67,224.71	62,614.66	4,610.05	7%	68,075.88
Workers Compensation Insurance	7,159.15	4,945.90	55,729.69	53,231.03	2,498.66	4%	76,859.86
Outside Agency Payroll	0.00	0.00	0.00	0.00	0.00		0.00
Contracted Services - Landscaping	0.00	0.00	0.00	0.00	0.00		0.00
Contracted Services - Alarm	857.00	0.00	11,543.69	15,535.77	(3,992.08)	-35%	20,000.00
Contracted Services - Pest Control	1,710.00	2,862.00	14,468.00	14,634.00	(166.00)	-1%	16,500.00
Contracted Services - Janitorial	120.00	1,440.00	18,152.50	15,142.50	3,010.00	17%	15,000.00
Contracted Services - HVAC	0.00	0.00	20,860.97	29,444.61	(8,583.64)	-41%	35,000.00
Contracted Services - Other	1,520.00	8,869.74	53,134.97	64,586.74	(11,451.77)	-22%	50,900.00
Administration Expenses	375.00	375.00	7,276.95	8,676.80	(1,399.85)	-19%	10,000.00
Equipment Rental	0.00	0.00	3,264.77	741.22	2,523.55	77%	2,500.00
Utilities - Power	28,207.39	59,533.13	451,406.34	407,955.13	43,451.21	10%	450,000.00
Utilities - Water	379.24	9,573.20	82,212.17	72,456.66	9,755.51	12%	80,000.00
Utilities - Other	2,327.90	3,399.12	33,601.63	48,863.62	(15,261.99)	-45%	60,000.00
Equipment Maintenance & Repairs	3,306.67	1,334.07	55,395.97	50,259.56	5,136.41	9%	60,000.00
Building Maintenance Supplies	6,757.82	4,580.56	42,390.57	38,130.99	4,259.58	10%	35,000.00
Janitorial Supplies	1,700.18	4,400.52	45,304.62	43,801.32	1,503.30	3%	45,000.00
Tools & Equipment	0.00	62.09	231.58	1,646.60	(1,415.02)	-611%	3,000.00
Building Repairs	0.00	678.79	9,470.30	15,424.44	(5,954.14)	-63%	40,000.00
Emergency Repairs	0.00	0.00	17,479.01	10,765.00	6,714.01	38%	0.00
Trash Removal	5,564.56	3,560.06	41,321.96	38,493.62	2,828.34	7%	45,000.00
	180,547.81	271,381.10	2,143,894.68	2,056,959.19	86,935.49	4%	2,461,147.90



San Mateo County Event Center
 Detailed Income Statement
 For the Period Ending November 30, 2024 and 2023

	November 2024	November 2023	Year to Date 2024	Year to Date 2023	Variance \$	% +/-	Annual Budget
Non Capitalized Improvements:							
Non Capitalized Improvements	0.00	0.00	0.00	0.00	0.00		0.00
Expo Hall Upgrades	0.00	0.00	0.00	0.00	0.00		40,000.00
Cypress Hall Fire System	0.00	0.00	0.00	0.00	0.00		0.00
Barn Repairs	0.00	0.00	0.00	0.00	0.00		0.00
Asphalt Repairs	0.00	0.00	0.00	0.00	0.00		0.00
Roofing Replacement - Repairs	0.00	0.00	0.00	0.00	0.00		0.00
Event Pavillion - Drainage	0.00	0.00	0.00	0.00	0.00		0.00
Landscaping Projects	0.00	0.00	19,757.02	0.00	19,757.02	100%	0.00
Security Camera	0.00	0.00	0.00	0.00	0.00		0.00
Lighting Retrofit	0.00	6,576.56	89,860.72	6,576.56	83,284.16	93%	25,000.00
Fiesta Hall Upgrades	0.00	0.00	11,143.78	10,984.00	159.78	1%	0.00
Storm Drains Sewers	39,653.01	0.00	39,653.01	0.00	39,653.01		0.00
Cypress Hall	0.00	0.00	38,322.63	0.00	38,322.63	100%	0.00
Parking Lot	0.00	0.00	52,132.50	7,381.91	44,750.59	86%	50,000.00
Computer Switch Upgrade	0.00	0.00	179,154.43	108,013.92	71,140.51	40%	0.00
PSC Building	0.00	0.00	0.00	0.00	0.00		0.00
Generators	0.00	0.00	0.00	0.00	0.00		0.00
Jockey Club	0.00	1,314.34	525.00	1,270.11	(745.11)	-142%	0.00
Redwood Hall	0.00	0.00	0.00	29,154.48	(29,154.48)		0.00
Door Replacement	0.00	0.00	0.00	0.00	0.00		0.00
Administration Office	2,867.85	0.00	65,074.70	0.00	65,074.70	100%	0.00
Equipment	26,447.78	1,557.44	94,176.54	36,726.13	57,450.41	61%	182,000.00
	68,968.64	9,448.34	589,800.33	200,107.11	389,693.22	66%	297,000.00
Capitalized Improvements - In Progress							
Fiesta Hall Heat	0.00	0.00	0.00	(810,101.00)	810,101.00		0.00
Sub Station - Central Mall	14,043.08	0.00	170,465.73	89,000.00	81,465.73		1,200,000.00
Internet and Wi Fi Improvements	0.00	0.00	0.00	0.00	0.00		0.00
Redwood Hall Remodel	12,120.00	0.00	38,668.75	(194,698.00)	233,366.75		13,100,000.00
100 amp Electrical - Cafe Lawn	0.00	0.00	0.00	0.00	0.00		0.00
Administration Office Addition	7,617.50	0.00	46,946.47	1,167,165.07	(1,120,218.60)		1,200,000.00
Saratoga Entrance Upgrade	0.00	0.00	0.00	0.00	0.00		0.00
Gates into Parking Lots	0.00	0.00	0.00	(132,610.00)	132,610.00		0.00
Cypress Hall Restrooms	469,928.90	0.00	570,148.04	79,634.65	490,513.39		1,050,000.00
Solar Canopies - RV Park	14,120.00	0.00	7,225.48	8,234.52	(1,009.04)		4,750,000.00
Electronic Signs	0.00	0.00	(28,250.00)	0.00	(28,250.00)		0.00
	517,829.48	0.00	805,204.47	206,625.24	598,579.23		21,300,000.00

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AR Aged Invoice Analysis

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Invoice Number	Invoice Date	Terms	Balance	Current 11/1/2024 and Beyond	Over 30 10/1/2024 10/31/2024	Over 60 9/1/2024 9/30/2024	Over 90 8/1/2024 8/31/2024	Over 120 Up to 7/31/2024
Receivables: 131001-00-A								
ACCEL Gymnastics (Accel)							Last Pymt: 11/30/2024 0.00	
1048	11/30/2024	Net 30	3,381.19	3,381.19				
ACCEL Gymnastics Totals:			3,381.19	3,381.19	0.00	0.00	0.00	0.00
Bhartiya Mandal Foundation (bhaman)							Last Pymt: 12/16/2024 5,986.51	
* 1105	11/30/2024	Net 30	5,986.51	5,986.51				
*Bhartiya Mandal Foundation Totals:			5,986.51	5,986.51	0.00	0.00	0.00	0.00
California Authority of Racing Fairs (00000336)						Phone: 916-927-7223	Last Pymt: 12/16/2024 46,605.59	
* 00938	10/31/2024	Net 30	24,743.37		24,743.37			
* 00939	10/31/2024	Net 30	21,862.22		21,862.22			
*California Authority of Racing Fairs Totals:			46,605.59	0.00	46,605.59	0.00	0.00	0.00
Dolphin Promotions (00000001)						Phone: 708-814-4274	Last Pymt: 11/30/2024 0.00	
1131	11/30/2024	Net 30	1,582.55	1,582.55				
Dolphin Promotions Totals:			1,582.55	1,582.55	0.00	0.00	0.00	0.00
Golden State Racing (golsta)							Last Pymt: 12/16/2024 111,182.25	
* 00943	10/31/2024	Net 30	13,663.25		13,663.25			
* 00944	10/31/2024	Net 30	17,217.77		17,217.77			
* 00955	11/30/2024	Net 30	30,807.37	30,807.37				
* 00956	11/30/2024	Net 30	49,493.86	49,493.86				
*Golden State Racing Totals:			111,182.25	80,301.23	30,881.02	0.00	0.00	0.00
Harvest Festival/ Glenn Companies LLC. (00000414)						Phone: 925-392-7300	Last Pymt: 11/30/2023 0.00	
411	11/30/2023	Net 30	16,579.00					16,579.00
Harvest Festival/ Glenn Companies LLC. Tot			16,579.00	0.00	0.00	0.00	0.00	16,579.00
Hot Import Nights (HotImp)							Last Pymt: 10/3/2024 564.17	
33393484	10/31/2023	Net 30	2,277.85					2,277.85
Hot Import Nights Totals:			2,277.85	0.00	0.00	0.00	0.00	2,277.85
Los Alamitos Quarter Horse Racing Association (00001662)							Last Pymt: 11/26/2024 9,918.23	
00941	10/31/2024	Net 30	9,683.36		9,683.36			
00957	11/30/2024	Net 30	10,359.37	10,359.37				
00958	11/30/2024	Net 30	9,703.10	9,703.10				
Los Alamitos Quarter Horse Racing Associat			29,745.83	20,062.47	9,683.36	0.00	0.00	0.00
Ohana Hawaiian Jewelry (ohahaw)							Last Pymt: 5/22/2024 3,000.00	
00954	11/12/2024	Net 60	5,000.00	5,000.00				
Ohana Hawaiian Jewelry Totals:			5,000.00	5,000.00	0.00	0.00	0.00	0.00
Roblox (00001746)						Phone: 415-498-0891	Last Pymt: 12/10/2024 101,500.00	
* 00936	11/1/2024	Net 30	101,500.00	101,500.00				
*Roblox Totals:			101,500.00	101,500.00	0.00	0.00	0.00	0.00
San Mateo County Elections (00006992)							Last Pymt: 8/23/2024 122.00	
1061	11/20/2024	Net 30	15,664.50	15,664.50				
San Mateo County Elections Totals:			15,664.50	15,664.50	0.00	0.00	0.00	0.00
The Nueva School (00004080)						Phone: 650-350-4600	Last Pymt: 12/12/2024 7,250.00	
00911	11/22/2024	Net 30	9,900.00	9,900.00				
The Nueva School Totals:			9,900.00	9,900.00	0.00	0.00	0.00	0.00
Watch and Wager.Com, LLC (00003730)						Phone: 916-800-1395	Last Pymt: 11/22/2024 2,969.40	

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Receivables: 131001-00-A (continued)								
Watch and Wager.Com, LLC (00003730) (continued)				Phone: 916-800-1395 Last Pymt: 11/22/2024 2,969.40				
00959	11/30/2024	Net 30	3,076.35	3,076.35				
Watch and Wager.Com, LLC Totals:			3,076.35	3,076.35	0.00	0.00	0.00	0.00
Receivables: 131001-00-A Totals			352,481.62	246,454.80	87,169.97	0.00	0.00	18,856.85

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Invoice Number	Invoice Date	Terms	Balance	Current 11/1/2024 and Beyond	Over 30 10/1/2024 10/31/2024	Over 60 9/1/2024 9/30/2024	Over 90 8/1/2024 8/31/2024	Over 120 Up to 7/31/2024
Receivables: 228000-00-A								
Ashley Smith Events (ashsmi)								
							Phone: 415-246-4729	Last Pymt: 10/11/2024 68,046.07
U-20240815	8/15/2024		22,682.02-					22,682.02-
U-20241011	10/11/2024		68,046.07-		68,046.07-			
Ashley Smith Events Totals:			90,728.09-	0.00	68,046.07-	0.00	22,682.02-	0.00
Golden Gate Fields (0000321)								
							Phone: 626-574-7223	Last Pymt: 12/4/2024 0.00
*U-20240222	2/22/2024		15,302.67-					15,302.67-
*Golden Gate Fields Totals:			15,302.67-	0.00	0.00	0.00	0.00	15,302.67-
Google LLC (00004382)								
								Last Pymt: 1/1/2025 0.00
*U-20241126	11/26/2024		19,500.00-	19,500.00-				
*Google LLC Totals:			19,500.00-	19,500.00-	0.00	0.00	0.00	0.00
ImportExpo Inc. (00007646)								
								Phone: 647-909-7047 Last Pymt: 12/18/2024 0.00
*U-20241104	11/4/2024		25,626.48-	25,626.48-				
*ImportExpo Inc. Totals:			25,626.48-	25,626.48-	0.00	0.00	0.00	0.00
Nor Cal Landscape Nursery Show (00000051)								
								Phone: 530-458-3190 Last Pymt: 8/8/2024 15,000.00
U-20240423	4/23/2024		5,000.00-					5,000.00-
U-20240627	6/27/2024		10,000.00-					10,000.00-
U-20240808	8/8/2024		15,000.00-				15,000.00-	
Nor Cal Landscape Nursery Show Totals:			30,000.00-	0.00	0.00	0.00	15,000.00-	15,000.00-
Samaritan House San Mateo (00004761)								
								Phone: 650-868-6782 Last Pymt: 11/13/2024 7,500.00
U-20241113	11/13/2024		7,500.00-	7,500.00-				
Samaritan House San Mateo Totals:			7,500.00-	7,500.00-	0.00	0.00	0.00	0.00
Time Travelers Vintage Expo LLC (timtra)								
								Phone: 918-770-1342 Last Pymt: 11/12/2024 3,988.38
U-20241031	10/31/2024		3,988.38-		3,988.38-			
U-20241112	11/12/2024		3,988.38-	3,988.38-				
Time Travelers Vintage Expo LLC Totals:			7,976.76-	3,988.38-	3,988.38-	0.00	0.00	0.00
Receivables: 228000-00-A Totals			196,634.00-	56,614.86-	72,034.45-	0.00	37,682.02-	30,302.67-

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0000063 (PG & E)							
* Acct#1368-4	11/26/2024	930.80	930.80				
* Acct#1562-0	11/26/2024	28,202.53	28,202.53				
* Acct#4688-2	11/26/2024	177.75	177.75				
0000063		29,311.08	29,311.08	0.00	0.00	0.00	0.00
0000114 (City of San Mateo-Finance Department)							
* 24-004197	11/25/2024	2,670.12	2,670.12				
* Dolphin Promtions	11/30/2024	285.00	285.00				
* Intergem	11/30/2024	880.00	880.00				
* Kyduo	11/30/2024	40.00	40.00				
0000114		3,875.12	3,875.12	0.00	0.00	0.00	0.00
0000121 (Home Depot Credit Services)							
* 6530286	11/26/2024	196.13	196.13				
0000121		196.13	196.13	0.00	0.00	0.00	0.00
0000171 (International Association of Fairs and Expositions)							
* Renewal	11/13/2024	440.00	440.00				
0000171		440.00	440.00	0.00	0.00	0.00	0.00
0000173 (McMaster-Carr)							
* 370101722	11/26/2024	158.48	158.48				
0000173		158.48	158.48	0.00	0.00	0.00	0.00
0000177 (ODP Business Solutions, Inc.)							
* 397873466001	11/30/2024	305.67	305.67				
0000177		305.67	305.67	0.00	0.00	0.00	0.00
0000191 (Verizon Wireless)							
* 9979730319	11/26/2024	143.15	143.15				
0000191		143.15	143.15	0.00	0.00	0.00	0.00
0000197 (Roto Rooter Plumbing)							
* 193-26431634	11/25/2024	970.00	970.00				
0000197		970.00	970.00	0.00	0.00	0.00	0.00
0000250 (DMV Renewal)							
* 78844C2	11/22/2024	310.00	310.00				
0000250		310.00	310.00	0.00	0.00	0.00	0.00
0000356 (Half Moon Bay Grading & Paving Inc.)							
* 6330	11/22/2024	16,099.75	16,099.75				
* 6331	11/22/2024	23,553.26	23,553.26				
0000356		39,653.01	39,653.01	0.00	0.00	0.00	0.00
00001180 (FolgerGraphics, Inc.)							
* 142060	11/27/2024	202.81	202.81				
00001180		202.81	202.81	0.00	0.00	0.00	0.00
00001193 (City National Bank)							
* CC#0449	11/29/2024	7,964.19	7,964.19				
* CC#0459	11/29/2024	434.85	434.85				
* CC#2935	11/29/2024	15,398.19	15,398.19				
* CC#4392	11/29/2024	2,814.68	2,814.68				
* CC#4616	11/29/2024	375.60	375.60				

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00001193 (City National Bank)							
* CC#6307	11/29/2024	11,974.11	11,974.11				
* CC#8015	11/29/2024	11,922.52	11,922.52				
00001193		50,884.14	50,884.14	0.00	0.00	0.00	0.00
00001662 (Los Alamitos Quarter Horse Racing Association)							
* 18448-IN	11/30/2024	1,180.00	1,180.00				
00001662		1,180.00	1,180.00	0.00	0.00	0.00	0.00
00001672 (Daily Racing Form)							
* NS177940	11/10/2024	2,290.40	2,290.40				
* SOI178000	11/10/2024	451.60-	451.60-				
* NS178213	11/17/2024	2,290.40	2,290.40				
* SOI178271	11/17/2024	73.62-	73.62-				
* NS178484	11/24/2024	2,290.40	2,290.40				
* SOI178539	11/24/2024	130.88-	130.88-				
00001672		6,215.10	6,215.10	0.00	0.00	0.00	0.00
00002705 (Recology San Mateo County)							
* 55715262	11/30/2024	340.36	340.36				
00002705		340.36	340.36	0.00	0.00	0.00	0.00
00002931 (HireSafe)							
* 120003	11/30/2024	191.40	191.40				
00002931		191.40	191.40	0.00	0.00	0.00	0.00
00003606 (Sunbelt Rentals, Inc.)							
* 160626390-0003	11/19/2024	5,719.83	5,719.83				
00003606		5,719.83	5,719.83	0.00	0.00	0.00	0.00
00004290 (PBC)							
* 03881103	11/30/2024	4,147.54	4,147.54				
00004290		4,147.54	4,147.54	0.00	0.00	0.00	0.00
00004304 (Ecolab Pest Elim. Div.)							
* 6765849	11/22/2024	1,095.93	1,095.93				
00004304		1,095.93	1,095.93	0.00	0.00	0.00	0.00
00004414 (Enviro Clean Maintenance)							
* 16246	11/21/2024	2,340.00	2,340.00				
* 16247	11/21/2024	2,340.00	2,340.00				
* 16248	11/21/2024	2,340.00	2,340.00				
* 16249	11/21/2024	630.00	630.00				
* 16250	11/21/2024	780.00	780.00				
* 16251	11/21/2024	1,485.00	1,485.00				
* 16252	11/21/2024	1,305.00	1,305.00				
* 16253	11/21/2024	120.00	120.00				
* 16254	11/21/2024	2,040.00	2,040.00				
* 16255	11/21/2024	360.00	360.00				
* 16256	11/21/2024	1,470.00	1,470.00				
* 16257	11/21/2024	5,670.00	5,670.00				
* 16258	11/21/2024	550.00	550.00				
* 16262	11/21/2024	3,870.00	3,870.00				
00004414		25,300.00	25,300.00	0.00	0.00	0.00	0.00

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00004726 (DLB Consulting)							
* Nov 2024	11/30/2024	12,932.89	12,932.89				
00004726		12,932.89	12,932.89	0.00	0.00	0.00	0.00
00005423 (BiRite)							
* 6891116	11/20/2024	2,363.59	2,363.59				
* 6892078	11/21/2024	1,756.91	1,756.91				
* 6894131	11/25/2024	44.72	44.72				
* 6895563	11/27/2024	2,576.26	2,576.26				
00005423		6,652.04	6,652.04	0.00	0.00	0.00	0.00
00005773 (Recology Peninsula Services)							
* 80460	11/27/2024	975.00	975.00				
00005773		975.00	975.00	0.00	0.00	0.00	0.00
00006587 (American Textile & Supply, Inc.)							
* 127269	11/21/2024	286.74	286.74				
00006587		286.74	286.74	0.00	0.00	0.00	0.00
00007015 (Carbonic Service Inc.)							
* 624493	11/14/2024	529.00	529.00				
00007015		529.00	529.00	0.00	0.00	0.00	0.00
00007041 (Big Signs.com, Inc.)							
* 25005	11/29/2024	10,518.60	10,518.60				
00007041		10,518.60	10,518.60	0.00	0.00	0.00	0.00
00007042 (HD Supply formerly Home Depot Pro)							
* 838045763	11/26/2024	430.17	430.17				
* 838102358	11/27/2024	983.27	983.27				
00007042		1,413.44	1,413.44	0.00	0.00	0.00	0.00
00007437 (Brink's Incorporated)							
* 12776570	11/30/2024	319.08	319.08				
* 7078232	11/30/2024	3.50	3.50				
00007437		322.58	322.58	0.00	0.00	0.00	0.00
00007540 (4 Diamond Security)							
* 689	11/16/2024	7,957.00	7,957.00				
* 695	11/23/2024	2,729.50	2,729.50				
* 692	11/24/2024	3,173.00	3,173.00				
* 694	11/24/2024	4,270.50	4,270.50				
* 697	11/25/2024	5,894.75	5,894.75				
* 698	11/29/2024	3,131.25	3,131.25				
* 699	11/29/2024	11,169.00	11,169.00				
* 700	11/29/2024	5,666.75	5,666.75				
00007540		43,991.75	43,991.75	0.00	0.00	0.00	0.00
00007554 (XO Pandora)							
* 2577	11/1/2024	2,374.00	2,374.00				
00007554		2,374.00	2,374.00	0.00	0.00	0.00	0.00
00007572 (AccountingWare, LLC)							
* Q-14449	11/30/2024	209.00	209.00				
00007572		209.00	209.00	0.00	0.00	0.00	0.00

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bhpho (B & H Photo)							
* 229068121	11/21/2024	76.72	76.72				
* 229231274	11/26/2024	24.01	24.01				
bhpho		100.73	100.73	0.00	0.00	0.00	0.00
comsup (Commercial Supply Distributors, Inc.)							
* 7411-A	11/19/2024	7,386.83	7,386.83				
comsup		7,386.83	7,386.83	0.00	0.00	0.00	0.00
coucou (Office of the County Counsel, San Mateo County)							
* 4610	11/22/2024	1,386.00	1,386.00				
coucou		1,386.00	1,386.00	0.00	0.00	0.00	0.00
fcg (FCG, Inc.)							
* 31678	11/22/2024	618.66	618.66				
fcg		618.66	618.66	0.00	0.00	0.00	0.00
foxsec (Fox Security & Communications, Inc.)							
* 102082	11/22/2024	210.00	210.00				
foxsec		210.00	210.00	0.00	0.00	0.00	0.00
hanbri (Hanson Bridgett, LLP)							
* 1511031	11/25/2024	546.00	546.00				
hanbri		546.00	546.00	0.00	0.00	0.00	0.00
jcmeve (JCM Events, Management & Consulting, LLC)							
* 2024-06	11/24/2024	12,120.00	12,120.00				
* 2024-07	11/24/2024	19,362.00	19,362.00				
* 2024-08	11/24/2024	13,700.00	13,700.00				
jcmeve		45,182.00	45,182.00	0.00	0.00	0.00	0.00
panini (PaniniTime)							
* 633244	11/15/2024	599.00	599.00				
* 633245	11/15/2024	78.08	78.08				
* 632649	11/21/2024	1,770.80	1,770.80				
* 632650	11/21/2024	111.12	111.12				
* 632653	11/22/2024	1,676.37	1,676.37				
* 632654	11/22/2024	111.12	111.12				
* 634895	11/22/2024	508.10	508.10				
* 634896	11/22/2024	78.08	78.08				
* 632651	11/23/2024	760.35	760.35				
* 632652	11/23/2024	55.56	55.56				
* 632655	11/28/2024	2,174.79	2,174.79				
* 632656	11/28/2024	102.54	102.54				
* 632657	11/28/2024	1,770.80	1,770.80				
* 632658	11/28/2024	111.12	111.12				
* 632646	11/29/2024	78.08	78.08				
* 633369	11/29/2024	508.10	508.10				
* 632659	11/30/2024	760.35	760.35				
* 632660	11/30/2024	55.56	55.56				
panini		11,309.92	11,309.92	0.00	0.00	0.00	0.00
unieve (United Event Medical Services Inc.)							
* 78276	11/2/2024	357.50	357.50				
* 78284	11/23/2024	790.63	790.63				

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unieve (United Event Medical Services Inc.) (continued)							
* 78283	11/24/2024	2,351.26	2,351.26				
unieve		3,499.39	3,499.39	0.00	0.00	0.00	0.00
wehope (We Hope)							
* CI111724	11/26/2024	2,160.00	2,160.00				
wehope		2,160.00	2,160.00	0.00	0.00	0.00	0.00
xerox (Xerox)							
* 6505703	11/14/2024	454.33	454.33				
xerox		454.33	454.33	0.00	0.00	0.00	0.00
Grand Totals:		323,698.65	323,698.65	0.00	0.00	0.00	0.00

* Calculated Balance shown is not Current Balance