SAN MATEO COUNTY EVENTCENTER

MEMO

To: Finance Committee Members – Raymond Juballa – Chair; Rosanne Foust; Kitty Lopez; Steven Wong

C: Board of Directors, San Mateo County Event Center

From: Diane Baumann, Controller and Dana Stoehr, CEO

Date: October 21, 2026

FINANCIAL HIGHLIGHTS: September 2026

Balance Sheet:

Assets:

Cash on Hand: $41,433.00 No change

Cash in Banks: $2,541,102.50 – decreased $265,756.83 expenses exceeded revenues

Investments: $5,873,946.37 – increased $58,932.27 interest paid third quarter

Restricted Cash:

Auction: $77,798.41 – decreased $20.15 – merchant acceptance fees

The profit sharing and 403b plans are now reported separately by Voya – they are now separated on the balance sheet

Cash Value – 403 (b) $1,014,668.16 Employee Contributions - $6,037.00; Dividend earnings $603.38; Gain/Loss $-17,509.52 – Loss $10,869.14

Profit Sharing - $6,778,500.59 decreased $103,900.90 Employer contributions $10,553.98; withdrawals $6,049.69; Fees $25.00; TPA Fees $375.00; Dividend earnings $5,686.85; Gain/Loss $-113,692.04 loss Total loss $103,900.90. There was a $20,362.27 earnings adjustment made September 1, 2026 in the profit sharing plan.

Accounts Receivable –Decreased $59,740.28 to $226,195.61 - balances to AR Aged Invoice Analysis (page 1)
Santa Anita north has one invoice for $222.51 due from May 2026 – staff is following up on this invoice.
Culinary Inventory $24,854.18 decreased $3,155.69 – product used during events.

Fixed Assets:

Construction in Progress $21,981,692.89 increased $14,500.00 Detail is on detailed income statement

Capitalized Equipment - $2,665,839.88– no change

Leasehold improvements $14,381,499.28 – no change We are anticipating capitalizing the RV Park and Redwood prior to December 31,

Depreciation $80,447.76 – depreciation is significantly higher than 2025 due to projects being capitalized and depreciated; and will continue to increase as construction projects are completed.

Liabilities

Accounts Payable: Decreased $182,556.42 to $104,234.30 . Balances to AP Aged Invoice Analysis – Page 2
Import Expo ($1,794.04) is a voided check that was re-issued (client lost)
Refunds Payable – Community Initiatives $2,742.05 and NVUS Productions $351.89 cleared in October.

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Advanced Billings – Future Events decreased $73,346.43 to $602,988.14 balances to A/R Aged Invoice Analysis 228000-00-A (page 3)

Accrued Payroll and Related

Other Payroll Liabilities $-162.77 - union dues and garnishment withheld
Workers Comp Insurance Clearing $-1,210.48
Accrued Wages $118,555.93 clears after each payroll
Accrued Leave Balances - $191,041.28 are recalculated at year end.

Other Liabilities:
Sales Tax Payable $9,189.23 paid October 19 with the filing of the third quarter tax return
Unclaimed check liability $19,958.66 no change

Restricted Liabilities:
Liability for Pension Plans equals pension Cash $7,793,168.75
Auction reserve has been reconciled $60,945.55 - credits will show on financial statements. Cash was transferred October 21.
Carnival Capital Improvement - $93,449.94 –no change
Scholarship Reserve - $695.00 – no change

Monthly Profit $13,962.59 balances to Consolidated Financial Statement.

Consolidated Financial Statements:

	September 2026	September 2025	YTD 2026	YTD 2025
Operating Profit/Loss	$94,410.35	$-276,211.82	$2,566,091.81	$2,088,509.21
Balance Sheet Profit/Loss	$13,962.59	$662,359.07	$10,802,546.63	$3,285,005.85

Other Operating Revenue – $68,301.45 Cell Phone Tower space rent $6,764.31; Interest Earned - $58,932.27; credit card rebate $2,500.00; Apple Photo Booth $79.87; Sale of Pallets $25.00

Departmental Financial Statements - Items of Note:

Event Sales & Service (ESS) - Direct profit $382,499.21 (pages 1 & 2)

Revenue: $536,101.19
Building Rental Fees: $197,050.00 Collect A Con 2026; NCVA (cancellation fees); Gem & Jewelry Show; Fortitude Careers; Seniors on the Move; SPOCOM (Sports Compact) Car Show; Hope Rising Gala; AMR Ambulance Staging.
Rental Rebates/Sponsorship: $-47,444.00 Fortitude Careers; Seniors on the Move; NCVA (cancellation fees); Hope Rising Gala; SMPD Training
Grounds Rental Fees $3,500.00 –SMPD Training; American Medical Response – Driver Training;
Patron Parking Fees - $169,180.00– Collect A Con; Gem & Jewelry Show; SPOCOM Car Show
Monthly Parking Contracts - $71,400.00 – Roblox, Google; Nueva School; John Brehm
Parking Buyouts $4,400.00 – Seniors on the Move; Hope Rising Gala
IT Services - $3,375.00 Collect A Con; Hope Rising Gala; Seniors on the Move
Electrical Services - $21,500.00 - Commission from Electrical Contractors

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Expenses – $153,601.98

Direct payroll expenses, benefits, taxes, workers' compensation
Payroll Outside Agency - $-4,800.00 Credit for Fair Staff mis posted
Administrative Fees - $7,069.38 – merchant acceptance fees; employee meals
Security /Law Enforcement; EMT; Show Janitorial and electrical/IT - reimbursed by client
Marketing- Advertising - $2,887.47 Photos

Jockey Club – Satellite Wagering Facility – Direct Profit for month $105,228.76 YTD down 2% from 2025

Revenue: $166,496.26 Jockey Club revenue – down 2% YTD

Expenses: $61,267.50 - Payroll expenses, benefits, taxes, and workers compensation
Administrative Expenses – $611.85 cable tv, janitorial supplies
Advertising & Marketing – $100.00 web site updates
Special Repairs & Projects - $1,010.30 – Electrical

Annual San Mateo County Fair – (pages 4 – 7) - Monthly loss $-47,894.96 YTD Profit $598,225.13

Revenue: $1,016.00 YTD $3,874,955.37
Miscellaneous Fair Revenue – Credit $300.00 Top Deck insurance posted to fair incorrectly fixes
Sponsorship - $1,316.00 – County Consumer Plumbing –

Expenses: $48,910.96 - YTD: $3,276,730.24

Administration & Marketing: $26,386.59 Salaries; benefits, taxes, and workers compensation – Payroll is significantly less than 2025 because of Marketing Department; Travel & Training – $425.00 Registration for IAFE Convention; Public Relations - $125.00 Farm Bureau membership; Sponsorship Expense $10,000.00 - Tandem valuation services

Fair Attendance Operations: $-23,338.11 Move full time employee to part time; Credit $23,338.11 - move some tent expenses to proper accounts.

Miscellaneous Fair Expense - $43,847.86 –$4,800.00 correction from ESS; Utility Fees $35,355.80 – correctly allocate trash removal from Fair; Contracted Services $-1,617.00 correct expenses from Roblox Town Hall meeting; Exhibitors Expenses $4,850.00 some tent rentals

Competitive Fair Exhibits $-15,235.38 Wages for department head; credit direct auction expenses to Junior Livestock Auction Reserve

Fair Entertainment Expenses – Contracted Services $17,250.00 reclassify video wall expenses

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Culinary – (pages 8 & 9) Direct monthly profit $21,231.23

Revenue - $91,976.39

Events – Food & Beverage - $70,338.00 Collect A Con; SPOCOM Car Show; Gem & Jewelry Show
Jockey Club – $10,639.43
Vending Machine Sales - $5,323.00 up 37% - new vending machines
Sub Contractor Sales $750.00 Taco Truck – SPOCOM Car Show
Other Revenue: $4,525.96 - Outside Catering Buy out $4,158.67; Too Good to Go; $367.29

Expenses: $70,745.16
Salaries and Wages, taxes, benefits, workers compensation
Payroll – Outside Agency / Contracted Services - $7,335.98 – Labor
Product - $25,678.78 (all)
Supplies & Expense $5,195.37 – exterminating, POS fees; merchant acceptance fees
Equipment $3,053.09 - Hood Service & repair

RV Park – Page 10 Direct loss (monthly) $-16,162.14

Revenue: $8,921.32 –spaces occupied

Expenses: $25,083.46
Staffing and benefits $7,941.79 ; (RV Park Manager also works in parking) Utilities - $9,937.70 (includes first power bill $8,807.10); Internet $1,130.60 ; Operating Expenses - $736.97; Marketing $6,467.00
Good Sam campground Ads; California Outdoor Hospitality Membership

Administration – Expense for month – $154,486.46 (page 11)

Salaries & Wages, benefits, payroll taxes, workers compensation
Travel & Training - $1,298.00 Crowd Manager training for staff; board stipends

Maintenance – Expense for month $230,726.80 (page 12)

Salaries, wages, benefits, payroll taxes, and workers' compensation
Contracted Services – Other $4,971.75 – Administration consultant; compactor repair; generator maintenance
Equipment Maintenance & Repairs $8,208.62 sweeper repair; cart repairs
Trash Removal $-29,141.99 includes transfer to fair expenses ($35,355.80)

Non-Capitalized Improvements (page 13) – $33,672.16

Roofing – $23,800.00 Gutter Repair JC and Cypress
Jockey Club - $234.25 – new camera
Equipment - $9,637.91 – computers; office furniture for senior event coordinator; cart for electrician; 3D Printer;

Construction in Progress: $14,500.00

RV Park - $14,500.00 Auto opener for gate

San Mateo County Event Center

Balance Sheet

As of September 30, 2026

	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
	41,433.00	0.00	41,433.00
Cash in Banks			
Cash - Operating	2,600,166.22	(267,718.88)	2,332,447.34
Cash - Fair Awards	203.12	0.00	203.12
Cash - Payroll	206,489.99	1,962.05	208,452.04
	2,806,859.33	(265,756.83)	2,541,102.50
Investments			
Cash - Investment - San Mateo County	452,145.65	4,639.91	456,785.56
Cash - Investment - LAIF	5,362,868.45	54,292.36	5,417,160.81
	5,815,014.10	58,932.27	5,873,946.37
Restricted Cash			
Cash - Auction	77,818.56	(20.15)	77,798.41
Cash Value - 403 (b)	0.00	1,014,668.16	1,014,668.16
Cash Value - Profit Sharing	7,928,301.06	(1,149,800.47)	6,778,500.59
	8,006,119.62	(135,152.46)	7,870,967.16
Accounts Receivable			
Accounts Receivable	285,935.89	(59,740.28)	226,195.61
Allowance for Doubtful Accounts - A/R	0.00	0.00	0.00
	285,935.89	(59,740.28)	226,195.61
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	0.00	0.00
	0.00	0.00	0.00
Culinary - Inventory Items	28,009.87	(3,155.69)	24,854.18
Fixed Assets			
Construction in Progress	21,967,192.89	14,500.00	21,981,692.89
Capitalized Equipment	2,665,839.88	0.00	2,665,839.88
Accumulated Depreciation - Equipment	(2,322,825.72)	(11,433.38)	(2,334,259.10)
Capitalized - Leasehold Improvements	14,381,499.28	0.00	14,381,499.28
Accumulated Depreciation - Leasehold Imp	(8,069,450.41)	(69,014.38)	(8,138,464.79)
	28,622,255.92	(65,947.76)	28,556,308.16
Total Assets:	45,605,627.73	(470,820.75)	45,134,806.98

San Mateo County Event Center
Balance Sheet
As of September 30, 2026

	Beginning Balance	Activity	Ending Balance
Liabilities			
Accounts Payable			
Accounts Payable (Non ERP)	286,790.72	(182,556.42)	104,234.30
Event Refunds Payable	1,280.28	1,813.66	3,093.94
	288,071.00	(180,742.76)	107,328.24
Advanced Billings			
Advance Billings - Future Events	676,334.57	(73,346.43)	602,988.14
Accrued Payroll and Related			
Bonus 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	44.90	(44.90)	0.00
Federal Income Tax Withheld	0.00	0.00	0.00
Other Payroll Tax Liabilities	(2,926.30)	2,763.53	(162.77)
Workers Comp Insurance Clearing	1,938.95	(3,149.43)	(1,210.48)
Accrued Wages	198,931.03	(80,375.10)	118,555.93
Accrued Employee Leave - Admin	72,790.63	0.00	72,790.63
Accrued Employee Leave - Maint	54,696.82	0.00	54,696.82
Accrued Leave - ESS	21,113.94	0.00	21,113.94
Accrued Leave - Fair	9,265.08	0.00	9,265.08
Accrued Leave - Jockey Club	20,235.98	0.00	20,235.98
Accrued Leave - ESSFB	12,938.83	0.00	12,938.83
Accrued Liabilities - Other	0.00	0.00	0.00
	389,029.86	(80,805.90)	308,223.96
Other Liabilites			
Suspense	0.00	0.00	0.00
Reimbursable Costs	0.00	0.00	0.00
Sales Tax Payable	7,229.91	1,959.32	9,189.23
Deferred Income	0.00	0.00	0.00
Performance Deposits	0.00	0.00	0.00
Collected Fees Payable	0.00	0.00	0.00
Unclaimed Check Liability	19,958.66	0.00	19,958.66
	27,188.57	1,959.32	29,147.89
Restricted Liabilities			
Liability for Pension Plans	7,928,301.06	(135,132.31)	7,793,168.75
Junior Livestock Auction Reserve	77,660.81	(16,715.26)	60,945.55
Carnival Capital Improvement	93,449.94	0.00	93,449.94
Scholarship Reserve	695.00	0.00	695.00
	8,100,106.81	(151,847.57)	7,948,259.24
Debt - Long & Short Term	0.00	0.00	0.00
Retained Earnings			
Net Resources	25,336,312.88	0.00	25,336,312.88
Restriced Resources	0.00	0.00	0.00
Profit / Loss	10,788,584.04	13,962.59	10,802,546.63
Total Liabilities	45,605,627.73	(470,820.75)	45,134,806.98

SAN MATEO COUNTY EVENTCENTER ON THE SAN FRANCISCO PENINSULA

San Mateo County Event Center

Consolidated Financial Statement

For the Period Ending September 30, 2026 and 2025

	September 2026	September 2025	Year to Date 2026	Year to Date 2025	Variance $	% +/-	Annual Budget
Revenue:							
Fair Admissions Revenue	0.00	0.00	2,229,008.69	1,250,910.90	978,097.79	44%	1,250,000.00
Fair Exhibit Space	0.00	0.00	91,225.00	161,962.50	(70,737.50)	-78%	135,000.00
Fair - Carnival Revenue	0.00	0.00	495,073.75	381,379.10	113,694.65	23%	375,000.00
Fair - Food and Drink	0.00	0.00	472,137.96	372,098.97	100,038.99	21%	370,350.00
Fair Competitive Exhibits	0.00	0.00	35,382.26	29,101.00	6,281.26	18%	28,500.00
Miscellaneous Fair Revenue	1,016.00	1,875.00	552,127.71	506,816.28	45,311.43	8%	550,000.00
Culinary	91,976.39	33,289.13	2,772,550.06	1,891,043.94	881,506.12	32%	1,717,928.54
Jockey Club	166,496.26	154,693.11	1,933,128.75	1,975,497.95	(42,369.20)	-2%	2,301,000.00
RV Park - Revenue	8,921.32	0.00	46,430.03	0.00	46,430.03	100%	610,350.00
ESS - Event Sales and Service	536,101.19	251,570.11	6,377,525.20	5,695,841.32	681,683.88	11%	5,989,755.16
Prior Year Revenue Adjustment	0.00	0.00	70,065.22	800.00	69,265.22	99%	0.00
Other Operating Revenue	68,301.45	113,160.23	265,130.19	401,880.14	(136,749.95)	-52%	287,307.48
Total Operating Revenue	**872,812.61**	**554,587.58**	**15,339,784.82**	**12,667,332.10**	**2,672,452.72**	17%	**13,615,191.18**

SAN MATEO COUNTY EVENTCENTER ON THE SAN FRANCISCO PENINSULA

San Mateo County Event Center

Consolidated Financial Statement

For the Period Ending September 30, 2026 and 2025

	September 2026	September 2025	Year to Date 2026	Year to Date 2025	Variance $	% +/-	Annual Budget
Expenses							
Administration	154,486.46	175,408.56	2,007,930.52	1,560,225.44	447,705.08	22%	2,368,782.08
Maintenance	230,726.80	293,858.60	2,414,074.38	2,214,907.32	199,167.06	8%	3,182,828.63
Fair Administration & Marketing	26,386.59	45,545.51	575,725.36	808,074.87	(232,349.51)	-40%	864,873.80
Fair Attendance Operations	(23,338.11)	1,092.41	1,382,324.10	493,076.70	889,247.40	64%	498,714.49
Miscellaneous Fair Expense	43,847.86	0.00	317,412.04	297,494.06	19,917.98	6%	315,788.26
Fair Competitive Awards	0.00	0.00	23,290.62	24,198.40	(907.78)	-4%	25,000.00
Fair Competitive Exhibits	(15,235.38)	(80.00)	168,081.22	186,900.35	(18,819.13)	-11%	194,359.70
Fair Entertainment	17,250.00	0.00	809,896.90	815,715.66	(5,818.76)	-1%	768,056.11
ESS - Event Sales and Service	153,601.98	105,651.03	1,812,889.84	1,530,370.37	282,519.47	16%	2,127,419.17
Culinary	70,745.16	51,437.21	1,094,590.76	1,094,467.54	123.22	0%	1,658,049.94
Jockey Club	61,267.50	81,363.99	631,488.47	644,578.03	(13,089.56)	-2%	864,385.50
RV Park	25,083.46	3,718.20	71,256.58	3,718.20	67,538.38	95%	551,248.79
Equipment & Improvements	33,672.16	72,812.76	170,571.58	873,026.99	(702,455.41)	-412%	979,252.82
Prior Year Expense Adjustment	0.00	0.00	1,260,558.15	32,162.68	1,228,395.47	97%	0.00
Cash over/short	(92.22)	(8.87)	33,602.49	(93.72)	33,696.21	100%	0.00
Total Operating Expenses	**778,402.26**	**830,799.40**	**12,773,693.01**	**10,578,822.89**	**2,194,870.12**	17%	**14,398,759.29**
Total Operating Revenue	**872,812.61**	**554,587.58**	**15,339,784.82**	**12,667,332.10**	**2,672,452.72**	17%	**13,615,191.18**
Operating Profit/Loss	**94,410.35**	**(276,211.82)**	**2,566,091.81**	**2,088,509.21**	**477,582.60**	19%	**(783,568.11)**
Non Operating Revenue	0.00	1,000,000.00	8,947,007.03	1,614,038.76	7,332,968.27		250,000.00
Depreciation Expense	80,447.76	61,429.11	710,552.21	417,542.12	293,010.09	41%	1,236,078.24
Profit Loss	13,962.59	662,359.07	10,802,546.63	3,285,005.85	7,517,540.78	70%	(1,769,646.35)

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SAN MATEO COUNTY EVENTCENTER ON THE SAN FRANCISCO PENINSULA

San Mateo County Event Center
Detailed Income Statement
For the Period Ending September 30, 2026 and 2025

	September 2026	September 2025	Year to Date 2026	Year to Date 2025	Varriance $	% +/-	Annual Budget
ESS - Revenue							
Building Rental Fees	197,050.00	44,275.00	2,236,612.50	2,005,110.00	231,502.50	10%	2,279,585.00
Rental Rebates/Sponsorships	(47,444.00)	(6,612.00)	(369,779.00)	(196,492.00)	(173,287.00)	47%	(190,000.00)
Grounds Rental Fees	3,500.00	4,000.00	279,925.00	209,250.00	70,675.00	25%	0.00
Equipment Rental Fees	24,684.00	31,671.50	361,922.55	281,578.75	80,343.80	22%	244,460.00
Equipment Rent - Rebate	6,000.00	(3,812.50)	0.00	(3,812.50)	3,812.50		0.00
Recovered Expenses - Other	0.00	0.00	530.00	14,961.88	(14,431.88)	-2723%	0.00
Recovered Janitorial Services	22,364.37	15,202.79	392,948.44	403,252.59	(10,304.15)	-3%	506,676.65
Recovered Utilities	0.00	0.00	13,375.00	12,500.00	875.00	7%	0.00
Recovered Trash	1,500.00	0.00	40,300.00	35,800.00	4,500.00	11%	37,300.00
Recovered Damages	0.00	1,522.00	7,535.28	6,749.41	785.87	10%	290.00
Recovered Outsourced Equipment	0.00	0.00	0.00	11,085.00	(11,085.00)		21,000.00
Recovered Security / Law Enforcement	42,179.32	17,100.37	593,080.73	436,812.72	156,268.01	26%	387,084.01
Recovered Labor	12,020.00	4,140.00	195,024.00	207,567.05	(12,543.05)	-6%	100,000.00
Recovered EMT Fees	3,182.50	1,938.95	53,104.43	52,595.91	508.52	1%	45,000.00
Recovered Insurance Fees	0.00	0.00	0.00	710.00	(710.00)		0.00
Patron Parking Fees	169,180.00	46,236.00	1,372,565.80	1,264,895.00	107,670.80	8%	1,415,053.50
Exhibitor/Vendor Parking	0.00	0.00	0.00	720.00	(720.00)		0.00
Tailgating Permits - Youth Sports	0.00	0.00	119,915.00	62,405.00	57,510.00	48%	75,000.00
Monthly Parking Contracts	71,400.00	80,608.00	669,425.00	587,912.00	81,513.00	12%	807,896.00
RV Parking	0.00	0.00	4,207.00	8,191.01	(3,984.01)	-95%	0.00
Parking Buyouts/Storage	4,400.00	0.00	72,480.00	53,185.00	19,295.00	27%	0.00
Miscellaneous Charges	0.00	0.00	4,021.97	427.00	3,594.97	89%	0.00
IT Services	3,375.00	2,825.00	209,121.50	160,525.00	48,596.50	23%	190,385.00
Electrical Services	21,500.00	12,150.00	115,360.00	70,587.50	44,772.50	39%	60,000.00
Business License Fees	1,210.00	325.00	5,850.00	5,745.00	105.00	2%	5,000.00
Miscellaneous Fees	0.00	0.00	0.00	3,580.00	(3,580.00)		5,025.00
ATM Revenue	0.00	0.00	0.00	0.00	0.00		0.00
Digital Marketing	0.00	0.00	0.00	0.00	0.00		0.00
Total Revenue:	**536,101.19**	**251,570.11**	**6,377,525.20**	**5,695,841.32**	**681,683.88**	**11%**	**5,989,755.16**
Cell Phone Tower	6,764.31	6,567.29	59,696.67	57,957.93	1,738.74	3%	78,807.48

SAN MATEO COUNTY EVENTCENTER ON THE SAN FRANCISCO PENINSULA

San Mateo County Event Center
Detailed Income Statement
For the Period Ending September 30, 2026 and 2025

	September 2026	September 2025	Year to Date 2026	Year to Date 2025	Varriance $	% +/-	Annual Budget
ESS - Expenses							
Payroll - Full Time Employees	39,489.65	31,135.25	382,221.94	310,022.92	72,199.02	19%	617,375.47
Payroll - Part Time Employees	1,416.88	870.70	21,073.82	35,284.63	(14,210.81)	-67%	32,206.00
Payroll - Overtime	902.94	321.25	22,981.31	19,940.14	3,041.17	13%	5,000.00
Payroll - Parking Lots	17,284.81	13,050.26	185,873.69	155,832.30	30,041.39	16%	171,600.00
Employee Benefits	13,908.18	9,611.18	100,459.41	77,819.81	22,639.60	23%	170,843.99
Employers Payroll Taxes	4,427.78	3,394.23	45,896.39	39,909.04	5,987.35	13%	69,611.51
Workers Compensation Insurance	3,537.86	3,423.19	39,066.31	25,170.52	13,895.79	36%	51,734.43
Payroll - Outside Agency	(4,800.00)	1,880.00	9,150.00	18,141.50	(8,991.50)	-98%	5,000.00
Contracted Services	0.00	0.00	0.00	0.00	0.00		0.00
Administrative Expenses	7,069.38	1,643.19	40,542.14	32,888.41	7,653.73	19%	30,000.00
Signs and Banners	0.00	0.00	3,148.41	2,252.40	896.01	28%	4,000.00
Equipment Rentals	0.00	0.00	25,879.21	5,881.71	19,997.50	77%	10,000.00
Security - Law Enforcement	30,189.52	14,235.95	454,407.48	318,252.09	136,155.39	30%	338,875.61
Fees and Insurance	1,090.00	884.00	7,260.00	6,369.00	891.00	12%	8,000.00
EMT Fees	2,357.50	1,585.82	49,019.24	54,029.74	(5,010.50)	-10%	70,000.00
Show Janitorial	27,578.00	13,710.00	265,639.75	233,760.00	31,879.75	12%	278,672.16
Electrical, IT and Other Labor	0.00	0.00	31,970.66	27,680.91	4,289.75	13%	40,000.00
Utilities	0.00	0.00	0.00	0.00	0.00		0.00
Trash and Damages	0.00	0.00	0.00	3,181.00	(3,181.00)		5,000.00
Recoverable Expenses	0.00	0.00	186.30	26,259.13	(26,072.83)	-13995%	40,000.00
Parking Equipment	96.44	1,341.77	1,350.78	5,682.09	(4,331.31)	-321%	7,500.00
Parking Signs	0.00	0.00	4,544.98	1,904.35	2,640.63	58%	5,000.00
Parking Uniforms	0.00	0.00	0.00	8,168.28	(8,168.28)		6,000.00
Parking - Contracted Services	0.00	0.00	9,203.44	7,835.54	1,367.90	15%	0.00
Parking - Merchant Fees	5,042.57	6,670.49	91,412.89	51,038.50	40,374.39	44%	55,000.00
Parking - Other Expenses	44.78	0.00	4,157.85	2,153.52	2,004.33	48%	15,500.00
Marketing - Advertising	2,887.47	0.00	7,029.02	13,154.19	(6,125.17)	-87%	27,500.00
Travel, Training and Entertainment	78.22	0.00	1,656.73	8,048.19	(6,391.46)	-386%	8,000.00
Web Site	525.00	1,368.75	3,662.50	4,425.00	(762.50)	-21%	12,000.00
Public Relations - Sponsorships	0.00	0.00	0.00	8,173.90	(8,173.90)		12,500.00
Marketing - Dues, phone, printing	475.00	525.00	5,095.59	14,611.56	(9,515.97)	-187%	20,500.00
Marketing - Contracted Services	0.00	0.00	0.00	12,500.00	(12,500.00)		10,000.00
Total Expenses	**153,601.98**	**105,651.03**	**1,812,889.84**	**1,530,370.37**	**282,519.47**	16%	**2,127,419.17**
Direct Profit Loss	**382,499.21**	**145,919.08**	**4,564,635.36**	**4,165,470.95**	**399,164.41**	9%	**3,862,335.99**

SAN MATEO COUNTY EVENTCENTER ON THE SAN FRANCISCO PENINSULA

San Mateo County Event Center
Detailed Income Statement
For the Period Ending September 30, 2026 and 2025

	September 2026	September 2025	Year to Date 2026	Year to Date 2025	Varriance $	% +/-	Annual Budget
Jockey Club - Revenue							
Admissions	27,510.00	30,470.00	285,480.00	314,300.50	(28,820.50)	-10%	388,750.00
Track Commissions	43,077.00	46,235.41	457,334.47	480,327.04	(22,992.57)	-5%	565,000.00
ADW Fees	83,582.38	65,986.86	1,071,590.24	1,056,642.12	14,948.12	1%	1,195,000.00
Publication Sales	11,249.72	10,712.42	110,156.01	114,202.05	(4,046.04)	-4%	140,000.00
Other Items Sold	19.16	16.42	192.03	174.24	17.79	9%	250.00
ATM Revenue	1,058.00	1,272.00	8,376.00	9,852.00	(1,476.00)	-18%	12,000.00
Other Income	0.00	0.00	0.00	0.00	0.00		0.00
Total Revenue	**166,496.26**	**154,693.11**	**1,933,128.75**	**1,975,497.95**	**(42,369.20)**	-2%	**2,301,000.00**
Jockey Club- Expenses							
Payroll - JC - Full Time	16,518.39	14,596.20	151,680.00	147,298.64	4,381.36	3%	184,858.70
Payroll - JC - Part Time	0.00	0.00	0.00	0.00	0.00		27,800.08
Payroll JC - OT	159.93	130.49	2,551.82	2,869.02	(317.20)	-12%	5,000.00
JC Benefits - Pension	1,210.75	1,090.20	13,055.94	11,308.36	1,747.58	13%	9,492.94
Employee Benefits	1,835.69	1,691.90	17,030.79	17,230.66	(199.87)	-1%	20,781.94
Employers Payroll Taxes	1,260.64	1,112.51	11,655.55	11,360.38	295.17	3%	18,739.34
Workers Compensation Insurance	998.19	794.28	9,821.14	8,327.80	1,493.34	15%	13,712.50
Travel, Training, Meals	0.00	0.00	0.00	0.00	0.00		0.00
Contracted Services	0.00	759.50	3,493.40	2,865.40	628.00	18%	0.00
Administrative Expenses	611.85	2,838.31	11,490.17	12,647.65	(1,157.48)	-10%	19,000.00
Contracted Services - Janitorial	13,860.00	10,170.00	98,304.00	100,924.00	(2,620.00)	-3%	145,000.00
Contracted Services - Security	14,540.76	12,925.90	142,973.93	137,021.88	5,952.05	4%	190,000.00
Advertising and Marketing	100.00	0.00	2,031.25	0.00	2,031.25	100%	0.00
Programs - Racing Forms	9,161.00	12,754.70	98,890.18	100,524.24	(1,634.06)	-2%	135,000.00
Utilities	0.00	0.00	0.00	0.00	0.00		0.00
CARF Dues	0.00	22,500.00	67,500.00	90,000.00	(22,500.00)	-33%	90,000.00
Unforms	0.00	0.00	0.00	0.00	0.00		1,000.00
Special Repairs and Projects	1,010.30	0.00	1,010.30	2,200.00	(1,189.70)	-118%	4,000.00
Total Expenses	**61,267.50**	**81,363.99**	**631,488.47**	**644,578.03**	**(13,089.56)**	-2%	**864,385.50**
Direct Profit/Loss	**105,228.76**	**73,329.12**	**1,301,640.28**	**1,330,919.92**	**(29,279.64)**	-2%	**1,436,614.50**

SAN MATEO COUNTY EVENTCENTER ON THE SAN FRANCISCO PENINSULA

San Mateo County Event Center
Detailed Income Statement
For the Period Ending September 30, 2026 and 2025

	September 2026	September 2025	Year to Date 2026	Year to Date 2025	Varriance $	% +/-	Annual Budget
Annual San Mateo County Fair - Revenue							
Admissions							
Regular Admissions	0.00	0.00	1,282,199.03	1,139,296.36	142,902.67	11%	1,100,000.00
Advance Sale Admissions	0.00	0.00	128,321.09	111,614.54	16,706.55	13%	150,000.00
Corporate BuyOut	0.00	0.00	818,348.57	0.00	818,348.57	100%	0.00
Discount Admissions	0.00	0.00	140.00	0.00	140.00	100%	0.00
	0.00	**0.00**	**2,229,008.69**	**1,250,910.90**	**978,097.79**	44%	**1,250,000.00**
Space Rental							
Inside Exhibit Spaces	0.00	0.00	45,725.00	93,650.00	(47,925.00)	-105%	75,000.00
Outside Exhibit Spaces	0.00	0.00	45,500.00	66,312.50	(20,812.50)	-46%	60,000.00
Special Days Exhibit Space	0.00	0.00	0.00	2,000.00	(2,000.00)		0.00
	0.00	**0.00**	**91,225.00**	**161,962.50**	**(70,737.50)**	-78%	**135,000.00**
Concessions							
Carnival Revenue	0.00	0.00	471,637.75	364,129.10	107,508.65	23%	350,000.00
Carnival - Pre Sale	0.00	0.00	23,436.00	17,250.00	6,186.00	26%	25,000.00
Food & Beverage Concessions	0.00	0.00	471,777.96	371,743.97	100,033.99	21%	370,000.00
Other Concessions	0.00	0.00	360.00	355.00	5.00	1%	350.00
	0.00	**0.00**	**967,211.71**	**753,478.07**	**213,733.64**	22%	**745,350.00**
Competitive Exhibits							
Entry Fees	0.00	0.00	24,862.00	18,546.00	6,316.00	25%	18,500.00
Exhibits - Donated Awards	0.00	0.00	4,725.26	4,348.00	377.26	8%	4,000.00
Art & Literary Art Show Sales	0.00	0.00	3,065.00	4,000.00	(935.00)	-31%	4,000.00
Entry Processing Fees	0.00	0.00	75.00	275.00	(200.00)	-267%	250.00
Livestock Liability Insurance	0.00	0.00	2,555.00	1,785.00	770.00	30%	1,750.00
Other Exhibit Revenue	0.00	0.00	100.00	147.00	(47.00)	-47%	0.00
	0.00	**0.00**	**35,382.26**	**29,101.00**	**6,281.26**	18%	**28,500.00**
Miscellaneous Fair Revenue:							
Parking - Fair only	0.00	0.00	364,640.00	289,716.00	74,924.00	21%	310,000.00
Utility Reimbursment	0.00	0.00	9,000.00	5,775.00	3,225.00	36%	5,500.00
Permits & Insurance	(300.00)	0.00	6,345.00	6,775.00	(430.00)	-7%	6,500.00
RV Parking - Stock Trucks	0.00	0.00	0.00	21,430.00	(21,430.00)		0.00
Ticket Fee Revenue	0.00	0.00	0.00	0.00	0.00		0.00
Fair - Merchandise Program	0.00	0.00	2,905.71	4,173.93	(1,268.22)	-44%	3,000.00
Sponsorship	1,316.00	1,875.00	169,237.00	178,946.35	(9,709.35)	-6%	225,000.00
	1,016.00	**1,875.00**	**552,127.71**	**506,816.28**	**45,311.43**	8%	**550,000.00**
Direct Fair Revenue:	**1,016.00**	**1,875.00**	**3,874,955.37**	**2,702,268.75**	**1,172,686.62**	30%	**2,708,850.00**

San Mateo County Event Center
Detailed Income Statement
For the Period Ending September 30, 2026 and 2025

	September 2026	September 2025	Year to Date 2026	Year to Date 2025	Varriance $	% +/-	Annual Budget
Annual San Mateo County Fair - Expenses							
Fair Administration & Marketing							
Payroll - Full Time Employees	11,674.04	28,775.81	118,828.20	259,205.92	(140,377.72)	-118%	329,755.20
Payroll - Part Time Employees	0.00	0.00	27,733.29	2,251.84	25,481.45	92%	19,136.00
Payroll - Overtime	0.00	35.47	932.91	3,862.36	(2,929.45)	-314%	0.00
Employees Pension	581.20	1,434.53	5,914.38	13,647.95	(7,733.57)	-131%	16,487.76
Employees Benefits	1,610.10	4,306.94	16,584.49	32,829.15	(16,244.66)	-98%	39,618.38
Employers Payroll Taxes	872.56	2,162.60	11,083.07	21,948.60	(10,865.53)	-98%	30,317.48
Workers Compensation Insurance	697.44	2,402.39	9,321.38	16,138.97	(6,817.59)	-73%	21,980.15
Contracted Services	181.25	0.00	80,597.34	69,289.00	11,308.34	14%	42,622.50
Administration Expense	150.00	225.00	1,351.73	2,363.60	(1,011.87)	-75%	3,300.00
Marketing - Advertising	0.00	0.00	261,819.22	284,995.83	(23,176.61)	-9%	282,906.33
Travel and Training	495.00	1,380.00	1,946.91	1,985.74	(38.83)	-2%	4,000.00
Promotional	0.00	0.00	0.00	16,479.75	(16,479.75)		16,750.00
Public Relations Expense	125.00	0.00	17,404.15	2,850.30	14,553.85	84%	3,000.00
Pre Fair Events	0.00	0.00	0.00	0.00	0.00		0.00
Sponsorship Expense	10,000.00	4,822.77	22,208.29	80,225.86	(58,017.57)	-261%	55,000.00
Carnival Promo Credit	0.00	0.00	0.00	0.00	0.00		0.00
	26,386.59	45,545.51	575,725.36	808,074.87	(232,349.51)	-40%	864,873.80
Fair Attendance Operations							
Payroll - Full Time Employees	(1,820.91)	0.00	0.00	0.00	0.00		0.00
Payroll - Part Time Employees	1,820.91	0.00	42,962.70	45,030.41	(2,067.71)	-5%	48,534.00
Employee Benefits	0.00	0.00	0.00	0.00	0.00		0.00
Employers Payroll Taxes	0.00	0.00	3,286.67	3,444.84	(158.17)	-5%	3,712.85
Workers Compensation Insurance	0.00	0.00	2,049.68	(460.83)	2,510.51	122%	3,417.64
Contracted Services	0.00	0.00	412,502.25	314,585.18	97,917.07	24%	295,500.00
Supplies & Expense	(23,338.11)	1,092.41	187,535.39	128,098.38	59,437.01	32%	144,750.00
Other Expenses	0.00	0.00	2,224.34	460.37	1,763.97	79%	500.00
Corporate Gatherings	0.00	0.00	672,337.32	0.00	672,337.32	100%	0.00
Decorations	0.00	0.00	59,425.75	1,918.35	57,507.40	97%	2,300.00
	(23,338.11)	1,092.41	1,382,324.10	493,076.70	889,247.40	64%	498,714.49

SAN MATEO COUNTY EVENTCENTER ON THE SAN FRANCISCO PENINSULA

San Mateo County Event Center
Detailed Income Statement
For the Period Ending September 30, 2026 and 2025

	September 2026	September 2025	Year to Date 2026	Year to Date 2025	Varriance $	% +/-	Annual Budget
Miscellaneous Fair Expense							
Payroll	4,800.00	0.00	40,205.84	47,244.86	(7,039.02)	-18%	49,880.00
Employee Benefits	0.00	0.00	0.00	0.00	0.00		0.00
Employers Payroll Taxes	0.00	0.00	2,341.35	3,614.00	(1,272.65)	-54%	3,815.82
Workers Compensation Insurance	0.00	0.00	1,897.57	2,834.51	(936.94)	-49%	3,142.44
Utility Fees	35,355.80	0.00	35,767.60	20,825.00	14,942.60	42%	22,000.00
Program	0.00	0.00	1,973.25	3,190.09	(1,216.84)	-62%	3,300.00
Contracted Services	(1,617.00)	0.00	41,761.00	44,600.00	(2,839.00)	-7%	50,000.00
Programing - "Country Store"	0.00	0.00	12,000.00	8,000.00	4,000.00	33%	8,000.00
Merchant Acceptance Fees	459.06	0.00	39,552.43	45,394.70	(5,842.27)	-15%	47,500.00
Permits and Insurance	0.00	0.00	7,781.00	8,021.00	(240.00)	-3%	8,250.00
Exhibitors Expenses	4,850.00	0.00	134,132.00	113,769.90	20,362.10	15%	119,900.00
	43,847.86	0.00	317,412.04	297,494.06	19,917.98	6%	315,788.26
Competitive Exhibit Awards							
Cash Awards	0.00	0.00	16,530.00	16,675.00	(145.00)	-1%	17,000.00
Non Cash Awards	0.00	0.00	4,041.05	6,681.40	(2,640.35)	-65%	7,000.00
Sponsored Cash Awards	0.00	0.00	0.00	0.00	0.00		0.00
Sponsored Non Cash Awards	0.00	0.00	2,719.57	842.00	1,877.57	69%	1,000.00
Other Awards Expenses	0.00	0.00	0.00	0.00	0.00		0.00
	0.00	0.00	23,290.62	24,198.40	(907.78)	-4%	25,000.00
Competitive Fair Exhibits							
Payroll - Part Time Employees	195.00	0.00	38,555.60	62,331.57	(23,775.97)	-62%	78,600.00
Employee Benefits	0.00	0.00	0.00	1,026.25	(1,026.25)		0.00
Employers Payroll Taxes	14.93	0.00	2,949.57	4,768.41	(1,818.84)	-62%	6,012.90
Workers Compensation Insurance	11.70	0.00	2,004.33	2,327.90	(323.57)	-16%	4,951.80
Judges Compensation	0.00	0.00	9,135.00	8,096.78	1,038.22	11%	8,345.00
Contracted Services	(9,858.40)	(80.00)	68,777.41	69,283.46	(506.05)	-1%	61,250.00
Supplies & Expense	(5,598.61)	0.00	44,207.31	35,865.98	8,341.33	19%	31,200.00
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	0.00	0.00	0.00		500.00
Other Expenses	0.00	0.00	0.00	0.00	0.00		0.00
Art Show - Payment to Sellers	0.00	0.00	2,452.00	3,200.00	(748.00)	-31%	3,500.00
Investment in Durable Goods	0.00	0.00	0.00	0.00	0.00		0.00
	(15,235.38)	(80.00)	168,081.22	186,900.35	(18,819.13)	-11%	194,359.70

San Mateo County Event Center
Detailed Income Statement
For the Period Ending September 30, 2026 and 2025

	September 2026	September 2025	Year to Date 2026	Year to Date 2025	Varriance $	% +/-	Annual Budget
Fair Entertainment Expense							
Payroll	0.00	0.00	37,473.90	16,341.21	21,132.69	56%	13,800.00
Employee Benefits	0.00	0.00	0.00	0.00	0.00		0.00
Employers Payroll Taxes	0.00	0.00	1,432.03	1,241.45	190.58	13%	1,055.70
Workers Compensation Insurance	0.00	0.00	888.57	735.23	153.34	17%	869.40
Contracted Services	17,250.00	0.00	214,660.00	224,058.81	(9,398.81)	-4%	234,381.01
Supplies & Expense	0.00	0.00	16,818.61	23,614.65	(6,796.04)	-40%	17,950.00
Grounds Acts & Entertainment	0.00	0.00	187,378.03	220,124.31	(32,746.28)	-17%	200,000.00
Headline Entertainment	0.00	0.00	351,245.76	329,600.00	21,645.76	6%	300,000.00
Other	0.00	0.00	0.00	0.00	0.00		0.00
	17,250.00	0.00	809,896.90	815,715.66	(5,818.76)	-1%	768,056.11
Direct Fair Expenses	**48,910.96**	**46,557.92**	**3,276,730.24**	**2,625,460.04**	**651,270.20**	20%	**2,666,792.36**
Annual Fair Profit / Loss Direct Expenses	**(47,894.96)**	**(44,682.92)**	**598,225.13**	**76,808.71**	**521,416.42**	87%	**42,057.64**

SAN MATEO COUNTY EVENTCENTER ON THE SAN FRANCISCO PENINSULA

San Mateo County Event Center
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For the Period Ending September 30, 2026 and 2025

	September 2026	September 2025	Year to Date 2026	Year to Date 2025	Varriance $	% +/-	Annual Budget
Culinary Revenue							
Fair - Food Sales	0.00	0.00	0.00	0.00	0.00		0.00
Events - Food Sales	65,379.00	3,603.00	625,088.46	536,363.11	88,725.35	14%	526,000.00
Events - Beverage Sales	0.00	0.00	0.00	0.00	0.00		0.00
Events - Adult Beverage Sales	4,959.00	4,095.00	43,629.10	31,635.00	11,994.10	27%	39,000.00
JC - Food Sales	6,646.27	10,315.57	78,621.42	114,988.71	(36,367.29)	-46%	137,400.00
JC - Beverage Sales	0.00	0.00	0.00	0.00	0.00		0.00
JC - Adult Beverage Sales	3,993.16	3,218.23	41,074.97	46,057.12	(4,982.15)	-12%	57,000.00
Fair - Beverage Sales	0.00	0.00	0.00	0.00	0.00		0.00
Fair - Adult Beverage Sales	0.00	0.00	298,257.09	185,780.70	112,476.39	38%	180,000.00
Vending Machine Sales	5,323.00	890.00	26,244.48	16,504.25	9,740.23	37%	15,000.00
Fair - Sub Contractor Sales	0.00	0.00	0.00	0.00	0.00		0.00
Events- Sub Contractor Sales	750.00	850.00	92,329.35	25,591.00	66,738.35	72%	42,650.00
JC - Sub Contractor Sales	0.00	0.00	0.00	0.00	0.00		0.00
Catering - Food	0.00	0.00	801,639.05	173,486.34	628,152.71	78%	151,846.25
Catering - Beverage	0.00	0.00	215,213.00	198,861.00	16,352.00	8%	0.00
Catering - Adult Beverages	0.00	0.00	213,558.50	213,353.50	205.00	0%	248,912.00
Catering - Suplemental Fee	0.00	167.33	143,144.53	120,248.03	22,896.50	16%	110,950.29
Catering - Subcontractors	0.00	0.00	15,601.80	40,942.34	(25,340.54)	-162%	40,000.00
Other Revenue	4,525.96	150.00	11,349.15	4,765.38	6,583.77	58%	5,000.00
Labor Charges	0.00	0.00	132,274.00	125,960.00	6,314.00	5%	124,070.00
Linen Charges	0.00	0.00	450.00	50.00	400.00	89%	100.00
Food Buyouts	100.00	10,000.00	33,775.16	57,279.46	(23,504.30)	-70%	40,000.00
Vendor / Show Coupons	0.00	0.00	0.00	(822.00)	822.00		0.00
Health Department Permit Revenue	300.00	0.00	300.00	0.00	300.00	100%	0.00
	91,976.39	**33,289.13**	**2,772,550.06**	**1,891,043.94**	**881,506.12**	32%	**1,717,928.54**

SAN MATEO COUNTY EVENTCENTER ON THE SAN FRANCISCO PENINSULA

San Mateo County Event Center
Detailed Income Statement
For the Period Ending September 30, 2026 and 2025

	September 2026	September 2025	Year to Date 2026	Year to Date 2025	Varriance $	% +/-	Annual Budget
Culinary - Expenses							
Payroll - Full Time Employees	17,172.60	17,128.00	176,489.27	199,862.23	(23,372.96)	-13%	365,913.27
Payroll - Part Time Employees	5,327.00	5,424.13	73,188.37	107,699.29	(34,510.92)	-47%	303,105.00
Payroll - Overtime	561.78	122.02	8,634.61	14,655.78	(6,021.17)	-70%	5,000.00
Employee Benefits	1,875.21	6,350.38	50,918.62	75,132.05	(24,213.43)	-48%	114,678.58
Employers Payroll Taxes	1,723.95	1,705.49	19,251.28	25,794.24	(6,542.96)	-34%	55,204.94
Workers Compensation Insurance	1,096.45	1,688.61	15,307.58	15,234.84	72.74	0%	42,148.15
Payroll - Outside Agency	6,820.30	594.92	85,749.69	10,382.39	75,367.30	88%	20,000.00
Contracted Services	515.68	0.00	117,405.95	129,959.57	(12,553.62)	-11%	7,500.00
Product - Food - Concessions	15,313.70	749.80	158,592.82	138,005.18	20,587.64	13%	210,000.00
Product - Food - Catering	0.00	0.00	59,955.28	98,068.78	(38,113.50)	-64%	150,000.00
Product - Beverages - Concessions	3,332.45	1,600.63	63,752.74	44,043.43	19,709.31	31%	50,000.00
Product - Beverage - Catering	531.45	131.30	72,233.79	38,096.81	34,136.98	47%	50,000.00
Product - Adult Beverage - Concessions	3,155.69	3,758.27	6,535.64	25,806.33	(19,270.69)	-295%	50,000.00
Product - Adult Beverage - Catering	0.00	3,431.67	24,884.82	21,347.17	3,537.65	14%	30,000.00
Product - Food - Jockey club	1,445.87	2,154.01	25,939.97	27,460.93	(1,520.96)	-6%	40,000.00
Product - Beverage - JC	35.36	1,583.15	6,490.35	6,352.58	137.77	2%	10,000.00
Product - Adult Beverage - JC	0.00	1,351.10	4,314.16	10,617.66	(6,303.50)	-146%	15,000.00
Product - Vending	1,864.26	0.00	5,637.51	0.00	5,637.51	100%	0.00
Product - Spoilage	0.00	0.00	0.00	0.00	0.00		0.00
Supplies & Expenses	5,195.37	2,634.82	74,566.55	64,321.80	10,244.75	14%	86,000.00
Supplies - Paper Products	1,111.31	0.00	6,212.67	5,937.47	275.20	4%	10,000.00
Ice - CO2	588.65	799.75	2,150.45	1,913.15	237.30	11%	2,500.00
Utilities	0.00	0.00	0.00	0.00	0.00		0.00
Hood Cleaning	0.00	0.00	1,855.05	0.00	1,855.05	100%	5,000.00
Linen & Equipment Rental	0.00	0.00	4,855.64	5,797.59	(941.95)	-19%	8,000.00
Promotional, Advertising & Travel	24.99	229.16	5,665.79	4,079.94	1,585.85	28%	6,500.00
Equipment - New and Maintenance	3,053.09	0.00	24,002.16	23,898.33	103.83	0%	20,000.00
Miscellaneous	0.00	0.00	0.00	0.00	0.00		1,500.00
	70,745.16	**51,437.21**	**1,094,590.76**	**1,094,467.54**	**123.22**	0%	**1,658,049.94**
Culinary Direct/Profit Loss	**21,231.23**	**(18,148.08)**	**1,677,959.30**	**796,576.40**	**881,382.90**	53%	**59,878.60**

San Mateo County Event Center
Detailed Income Statement
For the Period Ending September 30, 2026 and 2025

	September 2026	September 2025	Year to Date 2026	Year to Date 2025	Varriance $	% +/-	Annual Budget
RV Park - Revenue							
RV Parking - Transit	8,921.32	0.00	11,745.67	0.00	11,745.67	100%	325,600.00
RV Parking - Events	0.00	0.00	779.36	0.00	779.36	100%	200,000.00
RV Parking - Fair	0.00	0.00	33,905.00	0.00	33,905.00	100%	20,000.00
RV Park - Campstore	0.00	0.00	0.00	0.00	0.00		54,750.00
RV Park - Other	0.00	0.00	0.00	0.00	0.00		10,000.00
	8,921.32	**0.00**	**46,430.03**	**0.00**	**46,430.03**	100%	**610,350.00**
RV Park - Expenses							
RV Park - Full Time Employees	4,680.48	0.00	15,700.72	0.00	15,700.72	100%	161,606.17
RV Park - Part Time Employees	0.00	0.00	5,207.44	0.00	5,207.44	100%	39,936.00
RV Park - Overtime	105.00	0.00	852.60	0.00	852.60	100%	5,000.00
RV Park - Benefits	2,525.83	0.00	3,246.01	0.00	3,246.01	100%	35,894.87
RV Park - Payroll Taxes	356.79	0.00	1,650.98	0.00	1,650.98	100%	17,578.14
RV Park - Workers Compensation	273.69	0.00	945.03	0.00	945.03	100%	12,805.61
RV Park - Outside Services	0.00	0.00	0.00	0.00	0.00		36,000.00
RV Park - Utilities	9,937.70	0.00	15,424.45	0.00	15,424.45	100%	130,000.00
RV Park - Operating Expenses	736.97	0.00	21,762.35	0.00	21,762.35	100%	43,390.50
RV Park - Marketing	6,467.00	3,718.20	6,467.00	3,718.20	2,748.80	43%	22,500.00
RV Park - Campstore	0.00	0.00	0.00	0.00	0.00		46,537.50
	25,083.46	**3,718.20**	**71,256.58**	**3,718.20**	**67,538.38**	95%	**551,248.79**
RV Park Direct/Profit Loss	**(16,162.14)**	**(3,718.20)**	**(24,826.55)**	**(3,718.20)**	**(21,108.35)**	85%	**59,101.21**

SAN MATEO COUNTY EVENTCENTER ON THE SAN FRANCISCO PENINSULA

San Mateo County Event Center
Detailed Income Statement
For the Period Ending September 30, 2026 and 2025

	September 2026	September 2025	Year to Date 2026	Year to Date 2025	Varriance $	% +/-	Annual Budget
Administration							
Payroll - Full Time Employees	69,000.00	65,453.11	639,404.04	628,057.52	11,346.52	2%	926,960.00
Payroll - Part Time Employees	0.00	678.25	11,009.89	12,432.03	(1,422.14)	-13%	74,046.50
Payroll - Overtime	170.55	25.59	4,581.90	2,871.84	1,710.06	37%	5,000.00
Compensated Leave Expense	0.00	0.00	0.00	0.00	0.00		34,117.57
Employees Pension	3,185.99	5,402.90	32,010.17	52,268.40	(20,258.23)	-63%	46,348.00
Employee Benefits	16,027.49	10,464.19	123,874.60	84,727.31	39,147.29	32%	118,864.66
Employers Payroll Taxes	3,865.93	3,714.21	47,401.84	46,741.68	660.16	1%	85,846.60
Workers Compensation Insurance	4,137.21	5,709.58	42,579.77	44,027.41	(1,447.64)	-3%	63,063.41
Outside Agency Payroll	0.00	0.00	0.00	0.00	0.00		0.00
Contracted Services - Legal	233.60	27,098.50	69,865.55	60,200.22	9,665.33	14%	67,000.00
Contracted Services - Other	1,320.24	4,358.80	388,664.82	19,844.63	368,820.19	95%	23,500.00
Contracted Services - Financial	9,986.83	14,135.18	153,712.24	148,337.31	5,374.93	3%	190,000.00
Contracted Services - Security	0.00	0.00	0.00	0.00	0.00		0.00
Contracted Services - IT	3,082.00	2,542.00	26,288.00	28,753.00	(2,465.00)	-9%	71,760.00
Meeting Expenses	315.51	97.80	2,989.99	2,690.39	299.60	10%	7,500.00
Travel & Training	1,298.00	1,875.70	10,967.64	19,445.55	(8,477.91)	-77%	30,000.00
Marketing, PR & Sponsorships	0.00	0.00	2,939.82	699.76	2,240.06	76%	7,500.00
Office Supplies & Expense	4,058.10	940.98	24,659.02	24,603.96	55.06	0%	40,000.00
Equipment Rental	454.33	454.33	5,617.16	7,603.08	(1,985.92)	-35%	12,500.00
IT Expenses - non contracted	7,065.31	4,247.61	55,901.70	38,601.48	17,300.22	31%	120,409.10
Miscellaneous Employee Expenses	1,082.40	1,479.19	15,463.41	7,295.57	8,167.84	53%	28,000.00
Telephone, Postage, Internet	6,299.67	6,498.36	64,499.23	69,897.36	(5,398.13)	-8%	73,805.24
Dues & Subscriptions (non IT)	(410.04)	187.99	33,167.64	32,194.99	972.65	3%	35,000.00
Business Insurance	20,433.02	16,921.75	196,334.22	169,987.11	26,347.11	13%	215,561.00
Bank Fees	625.08	435.10	5,697.30	3,696.54	2,000.76	35%	5,000.00
Payroll Administration Fees	1,934.06	2,360.07	21,244.09	21,177.00	67.09	0%	30,000.00
CC Merchant Acceptance Fees	321.18	69.37	1,144.07	741.37	402.70	35%	2,500.00
Unemployment Insurance	0.00	0.00	3,486.00	15,415.00	(11,929.00)	-342%	25,000.00
Audit Expense	0.00	0.00	14,000.00	12,600.00	1,400.00	10%	23,500.00
Bad Debt - CC Chargebacks	0.00	258.00	10,426.41	5,314.93	5,111.48	49%	6,000.00
	154,486.46	**175,408.56**	**2,007,930.52**	**1,560,225.44**	**447,705.08**	22%	**2,368,782.08**

SAN MATEO COUNTY EVENTCENTER ON THE SAN FRANCISCO PENINSULA

San Mateo County Event Center
Detailed Income Statement
For the Period Ending September 30, 2026 and 2025

	September 2026	September 2025	Year to Date 2026	Year to Date 2025	Varriance $	% +/-	Annual Budget
Maintenance							
Payroll - Full Time Employees	106,513.20	86,203.40	867,788.62	808,002.43	59,786.19	7%	1,258,265.14
Payroll - Part Time Employees	7,681.58	14,370.36	99,663.01	76,632.27	23,030.74	23%	29,700.00
Payroll - Overtime	424.98	491.48	33,582.04	19,132.18	14,449.86	43%	25,000.00
Emplolyees Pension	3,683.32	6,223.18	38,836.11	59,006.57	(20,170.46)	-52%	62,913.26
Employees Benefits	23,169.67	18,738.40	179,715.61	156,991.81	22,723.80	13%	303,938.18
Employers Payroll Taxes	8,573.74	6,847.66	75,038.60	68,800.49	6,238.11	8%	112,370.25
Workers Compensation Insurance	6,865.79	6,626.57	62,940.88	55,181.66	7,759.22	12%	81,141.80
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	1,980.00	1,815.00	16,138.42	5,771.25	10,367.17	64%	8,000.00
Contracted Services - Pest Control	0.00	1,488.60	13,160.65	13,458.60	(297.95)	-2%	17,500.00
Contracted Services - Janitorial	2,013.00	16,368.00	34,853.25	60,004.50	(25,151.25)	-72%	104,000.00
Contracted Services - HVAC	4,468.00	0.00	22,664.00	31,065.36	(8,401.36)	-37%	30,000.00
Contracted Services - Other	4,971.75	31,025.22	62,933.34	76,201.64	(13,268.30)	-21%	29,500.00
Administration Expenses	475.00	1,501.93	10,341.27	10,237.09	104.18	1%	15,000.00
Equipment Rental	0.00	0.00	1,713.87	429.40	1,284.47		5,000.00
Utilities - Power	62,719.35	67,050.37	418,062.08	394,368.10	23,693.98	6%	550,000.00
Utilities - Water	963.63	18,306.03	83,347.73	89,527.97	(6,180.24)	-7%	100,000.00
Utilities - Sewer	0.00	0.00	71,915.65	0.00	71,915.65		100,000.00
Utilities - Other	869.03	0.00	31,719.95	37,133.52	(5,413.57)	-17%	43,000.00
Equipment Maintenance & Repairs	8,208.62	3,638.19	81,078.38	54,474.53	26,603.85	33%	75,000.00
Building Maintenance Supplies	10,174.57	5,268.27	53,320.08	45,267.44	8,052.64	15%	60,000.00
Janitorial Supplies	3,330.01	2,756.79	46,153.82	54,180.32	(8,026.50)	-17%	70,000.00
Tools & Equipment	1,050.70	0.00	3,448.76	207.27	3,241.49	94%	2,500.00
Building Repairs	1,732.85	598.79	13,996.77	14,189.92	(193.15)	-1%	20,000.00
Emergency Repairs	0.00	0.00	46,450.00	25,146.46	21,303.54	46%	10,000.00
Trash Removal	(29,141.99)	4,540.36	45,211.49	59,496.54	(14,285.05)	-32%	70,000.00
	230,726.80	**293,858.60**	**2,414,074.38**	**2,214,907.32**	**199,167.06**	8%	**3,182,828.63**

SAN MATEO COUNTY EVENTCENTER ON THE SAN FRANCISCO PENINSULA

San Mateo County Event Center
Detailed Income Statement
For the Period Ending September 30, 2026 and 2025

	September 2026	September 2025	Year to Date 2026	Year to Date 2025	Varriance $	% +/-	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		150,000.00
Cypress Hall Fire System	0.00	0.00	15,890.00	44,247.72	(28,357.72)		0.00
Barn Repairs	0.00	0.00	0.00	0.00	0.00		0.00
Asphault Repairs	0.00	0.00	0.00	92,983.42	(92,983.42)		100,000.00
Roofing Replacement - Repairs	23,800.00	0.00	50,200.00	0.00	50,200.00		0.00
Event Pavillion - Drainage	0.00	0.00	0.00	0.00	0.00		0.00
Landscaping Projects	0.00	0.00	0.00	0.00	0.00		250,000.00
Security Camera	0.00	0.00	0.00	0.00	0.00		100,000.00
Lighting Retrofit	0.00	0.00	0.00	0.00	0.00		0.00
Fiesta Hall Upgrades	0.00	73,128.94	14,760.00	571,009.58	(556,249.58)		300,000.00
Storm Drains Sewers	0.00	0.00	0.00	0.00	0.00		0.00
Cypress Hall	0.00	0.00	0.00	7,500.00	(7,500.00)		0.00
Parking Lot	0.00	0.00	0.00	3,480.00	(3,480.00)		0.00
Computer Switch Upgrade	0.00	0.00	0.00	0.00	0.00		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	234.25	1,863.95	234.25	1,863.95	(1,629.70)		0.00
Redwood Hall	0.00	0.00	0.00	8,091.77	(8,091.77)		0.00
Door Replacement	0.00	0.00	0.00	0.00	0.00		0.00
Administration Office	0.00	0.00	125.00	2,960.00	(2,835.00)		0.00
Equipment	9,637.91	(2,180.13)	89,362.33	140,890.55	(51,528.22)	-58%	79,252.82
	33,672.16	**72,812.76**	**170,571.58**	**873,026.99**	**(702,455.41)**	-412%	**979,252.82**
Capitalized Improvements - In Progress							
CIP - South Lot Lighting	0.00	0.00	0.00	(168,542.32)	168,542.32		0.00
Sub Station - Central Mall	0.00	743,779.08	(1,733,230.55)	1,470,022.13	(3,203,252.68)		0.00
Internet and Wi Fi Improvements	0.00	0.00	0.00	0.00	0.00		0.00
Redwood Hall Remodel	0.00	239,076.03	10,430,058.29	527,531.03	9,902,527.26		17,275,000.00
100 amp Electrical - Cafe Lawn	0.00	0.00	0.00	0.00	0.00		0.00
Administration Office Addition	0.00	0.00	0.00	0.00	0.00		0.00
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	57,326.00	(57,326.00)		0.00
Cypress Hall Restrooms	0.00	0.00	0.00	(1,371,366.69)	1,371,366.69		0.00
Solar Canopies - RV Park	14,500.00	775,680.00	2,158,630.15	4,363,320.00	(2,204,689.85)		0.00
Electronic Signs	0.00	0.00	0.00	0.00	0.00		0.00
10/21/2026 16:13	**14,500.00**	**1,758,535.11**	**10,855,457.89**	**4,878,290.15**	**5,977,167.74**		**17,275,000.00**

AR Aged Invoice Analysis

Balances as of 9/30/2026
by GL Date

Historical by AR Account

San Mateo
Diane Baumann

Wednesday, October 21, 2026 2:44:09PM

Invoice Number	Invoice Date	Terms	Balance	Current 9/1/2026 and Beyond	Over 30 8/1/2026 8/31/2026	Over 60 7/1/2026 7/31/2026	Over 90 6/1/2026 6/30/2026	Over 120 Up to 5/31/2026
Receivables: 131001-00-A								
Collect-A-Con (colcon)					Phone: 281-690-9102	Last Pymt: 10/7/2026		1,711.09
*2817	9/21/2026	Net 30	1,711.09	1,711.09				
*Collect-A-Con Totals:			1,711.09	1,711.09	0.00	0.00	0.00	0.00
Del Mar Thoroughbred Club (delmar)						Last Pymt: 9/28/2026		47,993.36
01578	7/31/2026	Net 30	468.77			468.77		
01603	8/31/2026	Net 30	10,727.72		10,727.72			
01625	9/30/2026	Net 30	19,539.05	19,539.05				
Del Mar Thoroughbred Club Totals:			30,735.54	19,539.05	10,727.72	468.77	0.00	0.00
Los Alamitos Quarter Horse Racing Association (00001662)						Last Pymt: 10/15/2026		21,069.62
*01581	7/31/2026	Net 30	21,069.62			21,069.62		
01605	8/31/2026	Net 30	19,721.67		19,721.67			
01626	9/30/2026	Net 30	18,773.05	18,773.05				
01627	9/30/2026	Net 30	23,633.17	23,633.17				
01630	9/30/2026	Net 30	5,177.85	5,177.85				
01631	9/30/2026	Net 30	15,246.53	15,246.53				
*Los Alamitos Quarter Horse Racing Associat			103,621.89	62,830.60	19,721.67	21,069.62	0.00	0.00
Northern California Volleyball Association (00000075)					Phone: 415-550-7582	Last Pymt: 10/6/2026		41,580.00
*2137	9/30/2026	Net 30	51,975.00	51,975.00				
*Northern California Volleyball Association Tc			51,975.00	51,975.00	0.00	0.00	0.00	0.00
Office of Assemblymember Diane Papan (offass)						Last Pymt: 9/21/2026		600.00
3179	8/31/2026	Net 30	600.00		600.00			
Office of Assemblymember Diane Papan Tot			600.00	0.00	600.00	0.00	0.00	0.00
Santa Anita North (sanani)						Last Pymt: 9/8/2026		206.24
01535	5/31/2026	Net 30	222.51					222.51
01628	9/30/2026	Net 30	13,693.04	13,693.04				
01632	9/30/2026	Net 30	7,658.60	7,658.60				
Santa Anita North Totals:			21,574.15	21,351.64	0.00	0.00	0.00	222.51
The Nueva School (00004080)					Phone: 650-350-4600	Last Pymt: 10/23/2026		1,000.00
*01597	9/4/2026	Net 30	4,000.00	4,000.00				
*01598	9/18/2026	Net 30	1,000.00	1,000.00				
*01599	9/25/2026	Net 30	1,000.00	1,000.00				
01616	9/28/2026	Net 30	3,000.00	3,000.00				
*The Nueva School Totals:			9,000.00	9,000.00	0.00	0.00	0.00	0.00
Watch and Wager.Com, LLC (00003730)					Phone: 916-800-1395	Last Pymt: 9/28/2026		8,033.08
01629	9/30/2026	Net 30	6,977.94	6,977.94				
Watch and Wager.Com, LLC Totals:			6,977.94	6,977.94	0.00	0.00	0.00	0.00
Receivables: 131001-00-A Totals			226,195.61	173,385.32	31,049.39	21,538.39	0.00	222.51

AP Aged Invoice Analysis

Historical Balances by GL Date as of 9/30/2026

Historical Aging

San Mateo
Diane Baumann

Wednesday, October 21, 2026 2:42:46PM

Invoice Number	Invoice Date	Balance	Current 9/1/2026 and Beyond	1 - 30 Days 8/1/2026 8/31/2026	31 - 60 Days 7/1/2026 7/31/2026	61 - 90 Days 6/1/2026 6/30/2026	Over 90 Days Up to 5/31/2026
Brink's Incorporated (00007437)							
* 8933965	9/30/2026	221.91	221.91				
Brink's Incorporated		221.91	221.91	0.00	0.00	0.00	0.00
Cal Stamp Company (calsta)							
* 739727	9/23/2026	165.95	165.95				
Cal Stamp Company		165.95	165.95	0.00	0.00	0.00	0.00
Carbonic Service Inc. (00007015)							
* 0005027140	9/30/2026	27.40	27.40				
Carbonic Service Inc.		27.40	27.40	0.00	0.00	0.00	0.00
DLB Consulting (00004726)							
* September 2026	9/30/2026	9,986.83	9,986.83				
DLB Consulting		9,986.83	9,986.83	0.00	0.00	0.00	0.00
Enviro Clean Maintenance (00004414)							
* 16562	6/5/2026	6,162.50				6,162.50	
* 16645	9/28/2026	264.00	264.00				
* 16647	9/28/2026	132.00	132.00				
* 16648	9/28/2026	264.00	264.00				
Enviro Clean Maintenance		6,822.50	660.00	0.00	0.00	6,162.50	0.00
HireSafe (00002931)							
* 125460	9/30/2026	48.80	48.80				
HireSafe		48.80	48.80	0.00	0.00	0.00	0.00
Home Depot Credit Services (00000121)							
* 5553654	9/28/2026	1,010.30	1,010.30				
* 3514512	9/30/2026	5.88	5.88				
Home Depot Credit Services		1,016.18	1,016.18	0.00	0.00	0.00	0.00
Import Expo, Inc. (Impexp)							
* 287	12/15/2023	1,794.04					1,794.04
Import Expo, Inc.		1,794.04	0.00	0.00	0.00	0.00	1,794.04
Keller Supply Company (00007055)							
* S025729768.002	9/10/2026	403.41	403.41				
Keller Supply Company		403.41	403.41	0.00	0.00	0.00	0.00
Los Alamitos Quarter Horse Racing Association (00001662)							
* 0018752-IN	9/30/2026	944.00	944.00				
Los Alamitos Quarter Horse Racing Association		944.00	944.00	0.00	0.00	0.00	0.00
ODP Business Solutions, Inc. (00000177)							
* 482185861001	9/10/2026	763.17	763.17				
* 482928203001	9/18/2026	144.57	144.57				
* 484064256001	9/30/2026	211.55	211.55				
* 484065512001	9/30/2026	320.01	320.01				
* 484068824001	9/30/2026	159.50	159.50				
ODP Business Solutions, Inc.		1,598.80	1,598.80	0.00	0.00	0.00	0.00
Ore Contruction & Roofing (orcont)							
* 0321-90	9/30/2026	7,500.00	7,500.00				

AP Aged Invoice Analysis

Historical Balances by GL Date as of 9/30/2026

Historical Aging

Invoice Number	Invoice Date	Balance	Current 9/1/2026 and Beyond	1 - 30 Days 8/1/2026 8/31/2026	31 - 60 Days 7/1/2026 7/31/2026	61 - 90 Days 6/1/2026 6/30/2026	Over 90 Days Up to 5/31/2026
Ore Contruction & Roofing		7,500.00	7,500.00	0.00	0.00	0.00	0.00
Pape Material Handling (papmat)							
* 10299230	9/30/2026	245.94	245.94				
* 10299391	9/30/2026	483.14	483.14				
* 10301337	9/30/2026	420.67	420.67				
* 10301354	9/30/2026	519.46	519.46				
Pape Material Handling		1,669.21	1,669.21	0.00	0.00	0.00	0.00
PG & E (00000063)							
* Acct#1562-0	9/29/2026	62,250.14	62,250.14				
PG & E		62,250.14	62,250.14	0.00	0.00	0.00	0.00
Recology Peninsula Services (00005773)							
* 83589	9/30/2026	4,948.45	4,948.45				
* 83590	9/30/2026	925.00	925.00				
Recology Peninsula Services		5,873.45	5,873.45	0.00	0.00	0.00	0.00
Recology San Mateo County (00002705)							
* 63557342	9/30/2026	340.36	340.36				
Recology San Mateo County		340.36	340.36	0.00	0.00	0.00	0.00
Verizon Wireless (00000191)							
* 6154416451	9/26/2026	143.27	143.27				
Verizon Wireless		143.27	143.27	0.00	0.00	0.00	0.00
Waxie Sanitary Supply (waxsan)							
* 84130619	9/30/2026	205.61	205.61				
* 84132434	9/30/2026	163.67	163.67				
* 84132452	9/30/2026	2,533.77	2,533.77				
Waxie Sanitary Supply		2,903.05	2,903.05	0.00	0.00	0.00	0.00
XO Pandora (00007554)							
* 0003118	9/1/2026	525.00	525.00				
XO Pandora		525.00	525.00	0.00	0.00	0.00	0.00
Grand Totals:		104,234.30	96,277.76	0.00	0.00	6,162.50	1,794.04

* Calculated Balance shown is not Current Balance

AR Aged Invoice Analysis

Balances as of 9/30/2026
by GL Date

Historical by AR Account

Invoice Number	Invoice Date	Terms	Balance	Current 9/1/2026 and Beyond	Over 30 8/1/2026 8/31/2026	Over 60 7/1/2026 7/31/2026	Over 90 6/1/2026 6/30/2026	Over 120 Up to 5/31/2026
Receivables: 228000-00-A								
Google LLC (00004382)							Last Pymt: 10/1/2026	0.00
*U-20260924	9/24/2026		24,000.00-	24,000.00-				
*Google LLC Totals:			24,000.00-	24,000.00-	0.00	0.00	0.00	0.00
Humanoids Summit, Inc. (humsum)					Phone: 650-262-7900		Last Pymt: 10/19/2026	12,299.69
U-20260807	8/7/2026		24,599.38-		24,599.38-			
U-20260826	8/26/2026		12,299.69-		12,299.69-			
Humanoids Summit, Inc. Totals:			36,899.07-	0.00	36,899.07-	0.00	0.00	0.00
ImportExpo Inc. (00007646)					Phone: 647-909-7047		Last Pymt: 8/27/2026	13,329.49
U-20260827	8/27/2026		13,329.49-		13,329.49-			
ImportExpo Inc. Totals:			13,329.49-	0.00	13,329.49-	0.00	0.00	0.00
O.M.G. Entertainment (omgent)					Phone: 925-395-3473		Last Pymt: 9/25/2026	29,257.73
U-20261002	9/21/2026		30,000.00-	30,000.00-				
U-20260925	9/25/2026		29,257.73-	29,257.73-				
O.M.G. Entertainment Totals:			59,257.73-	59,257.73-	0.00	0.00	0.00	0.00
San Mateo County Alcoholics Anonymous (00007642)					Phone: 650-577-1310		Last Pymt: 10/13/2026	0.00
*U-20260507	5/7/2026		1,750.00-					1,750.00-
*U-20260922	9/22/2026		30.00-	30.00-				
*San Mateo County Alcoholics Anonymous Tc			1,780.00-	30.00-	0.00	0.00	0.00	1,750.00-
Sutter Health (suthea)							Last Pymt: 8/27/2026	62,211.20
U-20260212	2/12/2026		62,211.20-					62,211.20-
U-20260430	4/30/2026		62,211.20-					62,211.20-
U-20260629	6/29/2026		62,211.20-				62,211.20-	
U-20260827	8/27/2026		62,211.20-		62,211.20-			
Sutter Health Totals:			248,844.80-	0.00	62,211.20-	0.00	62,211.20-	124,422.40-
Tenth Inning Productions, LLC (teninn)							Last Pymt: 10/22/2026	21,404.14
U-20260120	1/20/2026		9,340.34-					9,340.34-
U-20260120	1/20/2026		9,422.74-					9,422.74-
U-20260504	5/4/2026		9,429.95-					9,429.95-
U-20260505	5/4/2026		9,340.34-					9,340.34-
U-20260529	5/29/2026		9,340.34-					9,340.34-
U-20260604	6/4/2026		9,422.74-				9,422.74-	
U-20260723	7/23/2026		9,422.74-			9,422.74-		
U-20260723	7/23/2026		9,429.95-			9,429.95-		
U-20260805	8/5/2026		11,974.22-		11,974.22-			
U-20260805	8/5/2026		9,429.95-		9,429.95-			
U-20260817	8/17/2026		11,974.22-		11,974.22-			
U-20260908	9/8/2026		9,422.74-	9,422.74-				
U-20260908	9/8/2026		9,340.32-	9,340.32-				
U-20260918	9/18/2026		11,974.22-	11,974.22-				
Tenth Inning Productions, LLC Totals:			139,264.81-	30,737.28-	33,378.39-	18,852.69-	9,422.74-	46,873.71-
Twin Cities Vintage Fest (twicit)					Phone: 650-764-9045		Last Pymt: 9/25/2026	4,949.12
U-20260713	7/13/2026		9,898.26-			9,898.26-		
U-20260806	8/6/2026		4,949.13-		4,949.13-			
U-20260925	9/25/2026		4,949.12-	4,949.12-				
Twin Cities Vintage Fest Totals:			19,796.51-	4,949.12-	4,949.13-	9,898.26-	0.00	0.00
Varsity (00006644)					Phone: 352-494-2993		Last Pymt: 9/8/2026	14,953.97
U-20260824	8/24/2026		44,861.76-		44,861.76-			

AR Aged Invoice Analysis

Balances as of 9/30/2026
by GL Date

Historical by AR Account

Invoice Number	Invoice Date	Terms	Balance	Current 9/1/2026 and Beyond	Over 30 8/1/2026 8/31/2026	Over 60 7/1/2026 7/31/2026	Over 90 6/1/2026 6/30/2026	Over 120 Up to 5/31/2026
Receivables: 228000-00-A (continued)								
Varsity (00006644) (continued)					Phone: 352-494-2993		Last Pymt: 9/8/2026	14,953.97
U-20260908	9/8/2026		14,953.97-	14,953.97-				
Varsity Totals:			59,815.73-	14,953.97-	44,861.76-	0.00	0.00	0.00
Receivables: 228000-00-A Totals			602,988.14-	133,928.10-	195,629.04-	28,750.95-	71,633.94-	173,046.11-