



Notice of Meeting and Agenda

Humboldt County Fair Association
Meeting of the Governing Board
Board of Director's Meeting

Monday, July 27, 2026, at 5:00 PM
In-Person – Board Room

AGENDA

1. CALL TO ORDER

2. ROLL CALL

___ Andy Titus	___ Lawrence Dwight	___ Greg Gomes	___ Clint Duey
___ Sandy Hanks	___ Darren Hansen	___ Johanna Rodoni	___ Wayne Wilson
___ Ben Hawk	___ Hollie Miller	___ Vacant	

3. PRESIDENT'S ANNOUNCEMENT: President Andy Titus

4. PUBLIC COMMENT ON NON-AGENDA ITEMS

This time is provided for members of the public to address the Committee or to submit written communications not on this agenda. Comments are restricted to three (3) minutes per speaker, and unused time shall not be transferred to other speakers. Board Members may respond to statements however the Committee cannot discuss or take action on a matter not listed on the agenda.

5. CONSENT CALENDAR ITEMS

Items listed under the Consent Calendar are considered routine and will be acted upon by a single motion of the Board unless a Director or member of the public requests that an item be removed for separate discussion and consideration.

- a. Review and approve the Board of Directors Meeting Minutes of July 1, 2026.
- b. Receive and file the June 2026 Key Performance Indicator (KPI) Report, Bank Reconciliation Report, Statement of Activity, and Statement of Financial Position.
- c. Receive and file the July 2026 Year-to-Date Statement of Activity and Statement of Financial Position.

6. COMMITTEE REPORTS

Receive committee reports; provide direction to staff as appropriate.

- a. Executive Committee – Andy Titus
- b. Finance Committee – Clint Duey
- c. Livestock Committee – Johanna Rodoni
- d. Junior Livestock Committee – Mandy Marquez
- e. Dairy Heifer Replacement Committee – Sarah Mauney/Brice Titus
- f. Racing Committee – Greg Gomes
- g. Marketing and Entertainment – Lawrence Dwight
- h. Building and Grounds – Andy Titus
- i. Nominating – Clint Duey
- j. Lease Renewal Ad Hoc Committee – Andy Titus
- k. Rodeo Event Ad Hoc Committee – Committee Representative

7. OLD BUSINESS ITEMS

- a.** Receive Update Regarding the Real Property Ferndale Ad Hoc Committee Meeting; Discuss, Provide Direction to Staff, and Take Action as Appropriate.

8. NEW BUSINESS ITEMS

- a.** Receive recommendation regarding amendment of the Association's Mission Statement; Discuss, Provide Direction to Staff, and Take Action as Appropriate, Including Consideration of Adopting a Revised Mission Statement.
- b.** Receive 2026 Fair Planning Update; Discuss, Provide Direction to Staff, and Take Action as Appropriate, Including but not Limited to:
 - i. Events Calendar
 - ii. Volunteer Day Planning and Project Lead Assignments
 - iii. Sponsorship, Advertising and Promotional Activities
 - iv. Other Fair Operations and Planning Updates

9. DIRECTOR'S ANNOUNCEMENTS AND/OR REPORTS

10. RECEIVE CEO STAFF REPORT

11. NEXT MEETING: August 24, 2026

12. ADJOURN

All agenda items are subject to discussion and possible action.

Notice: This agenda has been posted at least seventy-two (72) hours prior to the meeting in a location freely accessible to members of the public, in accordance with the Brown Act. The full agenda packet is also available on the Fair Association's website at <https://www.humboldtcountyfair.org/>. For items appearing on the agenda, the public is invited to make comments at the time the item comes up for consideration by the Board or Committee. The Chair will call for public comment as each item is heard by the Board or Committee. For items not appearing on the agenda, the public is invited to make comments during the Public Comment period for non-agenda items. All speakers are invited to state their names but are not required to do so. If you wish to submit written material at the meeting, please supply 10 copies. Americans with Disabilities Act: Individuals requiring special accommodations to participate in this meeting are requested to contact the Fair Association Office at (707) 786-9511. Notification 48 hours prior to the meeting will enable the Fair Association to make reasonable arrangements to ensure accessibility to this meeting.

Humboldt County Fair Association Board of Directors Meeting Minutes

Wednesday, July 1, 2026

5:00 p.m.

Board Room, Humboldt County Fairgrounds, Ferndale, California

1. CALL TO ORDER

President Andy Titus called the meeting to order at 5:00 p.m.

2. ROLL CALL

Directors Present:

Andy Titus, Lawrence Dwight, Greg Gomes, Clint Duey, Darren Hansen, Wayne Wilson, Ben Hawk, and Hollie Miller

Directors Absent:

Sandy Hanks and Johanna Rodoni.

Staff Present:

Moira Kenny and Tonde Razooly

Guests Present:

Phylis Coy.

A quorum was established.

3. PRESIDENT'S ANNOUNCEMENT

None

4. PUBLIC COMMENT ON NON-AGENDA ITEMS

Phylis Coy read a letter regarding the nonpayment status of a Junior Livestock Auction buyers. The letter is attached to these minutes.

Chief Executive Officer Moira Kenny informed Ms. Coy and the Board that the outstanding payments had since been received.

No Board action was taken.

5. CONSENT CALENDAR ITEMS

The Consent Calendar included the following items:

- Approval of the June 1, 2026 Board Meeting Minutes
- April 2026 Financial Reports
- May 2026 Financial Reports
- June 2026 Year-to-Date Financial Statements

Motion: Clint Duey moved to approve the Consent Calendar as presented.

Second: Lawrence Dwight.

Vote: Motion carried unanimously by the directors present.

6. COMMITTEE REPORTS

a. Executive Committee - Andy Titus

President Andy Titus reported that the Humboldt County Board of Supervisors had approved the formation of the Ferndale Real Property Ad Hoc Committee and requested that the Association designate two directors to represent the Fair.

The Executive Committee recommended that President Andy Titus and Director Clint Duey serve as the Association's representatives, with Chief Executive Officer Moira Kenny participating as staff. The first meeting was anticipated to be held on July 8 or July 9, 2026, at 4:00 p.m.

b. Finance Committee - Clint Duey

Director Clint Duey reported that the Committee reviewed the Association's finances after missing the prior month's meeting. The Committee directed Chief Executive Officer Moira Kenny to proceed with posting a Request for Proposals for accounting services.

c. Livestock Committee

Chief Executive Officer Moira Kenny presented the report on behalf of the Committee. The Committee reviewed a medical exemption request for a Junior Livestock exhibitor and recommended that the request be presented to the Board for approval under New Business.

d. Junior Livestock Committee

Chief Executive Officer Moira Kenny presented the report in the absence of Mandy Marquez. The Committee reviewed the livestock setup binder created by Charlie, discussed Volunteer Day and suggested projects, and discussed the Junior Livestock Auction buyer program at length along with a review of all other committee progress.

e. Dairy Heifer Replacement Committee

The Committee reported that pregnancy checks had been completed the previous weekend, with 10 heifers confirmed pregnant. Directors Greg Gomes and Clint Duey agreed to coordinate bartending for the Dairy Heifer Replacement Committee bar. The Committee also reported receiving a \$2,500 donation to cover the cost of the bar.

f. Racing Committee - Greg Gomes

Director Greg Gomes reported that the Committee had not met.

g. Marketing and Entertainment Committee - Lawrence Dwight

Director Lawrence Dwight reported that discussions regarding marketing and entertainment matters would continue through the Executive Committee.

h. Building and Grounds Committee

The Committee discussed repairs to the paddock bar and reviewed the updated grounds report. The Committee planned to meet during the week of July 13, 2026, to conduct a walk-through with staff in preparation for Volunteer Day.

i. Nominating Committee - Clint Duey

Director Clint Duey reported that Chief Executive Officer Moira Kenny needed to contact the prospective candidate and schedule a committee meeting.

j. Lease Renewal Ad Hoc Committee

The Committee planned to meet in advance of the County's Ferndale Real Property Ad Hoc Committee meeting.

k. Rodeo Event Ad Hoc Committee

Chief Executive Officer Moira Kenny reported that staff continued working to finalize alternative stage location options. The Committee also did a walk through to discuss stall preparations, shavings delivery and staging, arena post-installation logistics were also discussed.

7. OLD BUSINESS ITEMS

a. STAMPEDE Beer, Wine and Music Festival Closeout Presentation

Chief Executive Officer Moira Kenny presented a closeout PowerPoint presentation regarding the STAMPEDE Beer, Wine and Music Festival.

The Board discussed negative feedback received following the event, the time between musical sets, the timing and configuration of the large bar opening, alcohol sales prices, the beer garden, and areas where future savings could be found.

Public Comment: None.

Direction to Staff: Prepare a 2027 proposal to modify the event based on feedback.

8. NEW BUSINESS ITEMS

a. Junior Livestock Medical Exemption Request

Chief Executive Officer Moira Kenny presented the Livestock Committee's recommendation regarding a medical exemption request submitted on behalf of Graci Elmore, a 2026 Junior Livestock exhibitor. She reported that the Livestock Committee reviewed and discussed the request and recommended Board approval.

Public Comment: None.

Motion: Clint Duey moved to approve the Junior Livestock medical exemption request as recommended by the Livestock Committee.

Second: Darren Hansen.

Vote: Motion carried unanimously by the directors present.

b. 2027 Graziers, Growers and Gatherers Joint Summer Festival

Major Event Coordinator Tonde Razooly presented a PowerPoint presentation regarding the proposed Graziers, Growers and Gatherers summer festival and the development of a Humboldt County Fair Association-produced Indian Relay Race Meet.

The presentation highlighted preliminary ticket split discussions, a unified marketing approach, the proposed responsibilities of the Fair Association and the Western Folklife Center, and the opportunity to combine the festival with an Indian Relay Race Meet featuring an estimated \$80,000 to \$90,000 award fund.

Staff requested approval to execute the Memorandum of Understanding with the Western Folklife Center and to move forward with budget development, a detailed business plan, and development of a comprehensive event agreement.

Director Lawrence Dwight expressed optimism regarding the proposed production. Other directors agreed that a detailed financial analysis, operating budget, and business plan would be critical before finalizing an agreement and receiving final approval.

Public Comment: None.

Motion: Greg Gomes moved to authorize staff to move forward with the proposed partnership, execute the Memorandum of Understanding, and continue developing the budget, business plan, operational plan, and comprehensive event agreement.

Second: Clint Duey.

Vote: Motion carried unanimously by the directors present.

Direction to Staff: Provide an update to the Board in September or October 2026.

c. 2026 Humboldt County Fair Planning Update

Staff provided updates regarding the events calendar, Volunteer Day planning, sponsorship and marketing, advertising, and other Fair planning and operational matters.

A Volunteer Day sign-up sheet was discussed and passed around for project lead signups. Kenny reports sponsorship totals had reached \$53,550 in cash contributions and \$28,042 in in-kind contributions. Staff also

provided an update regarding the stage location for the grandstands concert and reported that radio, print, and television advertising were being finalized.

The Board discussed resolving the stage location issue, contacting Red Bluff regarding its event operations and stage setup, and exploring an additional sound tech support.

Public Comment: None.

Direction to Staff: Finalize the stage plan, contact Red Bluff, continue exploring entertainment options, and proceed with completion of advertising and other Fair planning activities.

9. DIRECTORS' ANNOUNCEMENTS

No Directors provided announcements or updates regarding matters of interest to the Association.

No Board action was taken.

10. CHIEF EXECUTIVE OFFICER'S REPORT

Chief Executive Officer Moira Kenny will bring forward grant proposal discussion on going with staff member Joy Bucnavage. Also preparing for the Lost Coast Kennel Club arrival for their main event later this week.

11. NEXT MEETING

The next regular meeting of the Board of Directors was scheduled for Monday, July 27, 2026.

12. ADJOURNMENT

There being no further business, President Andy Titus adjourned the meeting at 7:05 p.m.

Respectfully submitted,

Moira Kenny

Chief Executive Officer / Recording Secretary

Approved by the Board of Directors on: _____

Statement of Information- June 2026

Humboldt County Fair Association -The Lighthouse Group

Humboldt County Fair Association

June Financial Close & KPI Summary

Prepared by: The Lighthouse Group

Month of Close: June

Executive Summary

Humboldt County Fair Association closed June with positive net income for the month, supported by a significant increase in revenue compared to May. This increase reflects the beginning of the organization's normal seasonal ramp-up as it prepares for the fair.

Fair-related activity began increasing during June, including presale activity, auction entry fees, exhibit entry fees, and sponsorship income. Non-fair event income began to wind down as the final income from the Stampede event was received.

Expenses also increased compared to May, which appears consistent with the organization moving closer to fair season. The increase was primarily driven by higher administrative costs, maintenance and general operations activity, temporary maintenance wages, equipment-related costs, and infrastructure preparation.

Although June was a positive month, the organization remains in a year-to-date loss position. Continued focus should remain on maximizing fair performance, increasing off-season revenue, and managing fair preparation costs to support liquidity through the remainder of the fiscal year.

Statement of Information- June 2026

Humboldt County Fair Association -The Lighthouse Group

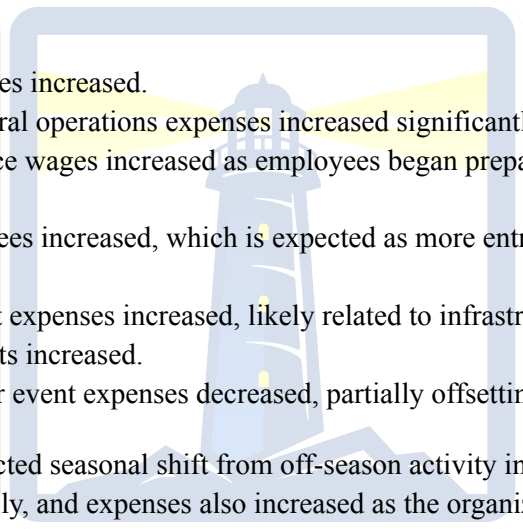
Financial Performance

June revenue increased significantly compared to May. This was primarily driven by fair-related activity beginning to ramp up, including sponsorship income, exhibit and auction entry fees, and presale activity.

Interim revenue also increased slightly, with building rental income contributing to the improvement. Non-fair event income decreased as the final income from the Stampede event came in and that event cycle wound down.

Expenses increased compared to May. This increase appears tied to the organization's normal preparation cycle for the upcoming fair.

Key expense trends included:

- 
- Administrative expenses increased.
 - Maintenance and general operations expenses increased significantly.
 - Temporary maintenance wages increased as employees began preparing and updating the fairgrounds.
 - Credit card and bank fees increased, which is expected as more entry fee and presale activity was processed.
 - Telephone and internet expenses increased, likely related to infrastructure preparation for the fair.
 - Equipment-related costs increased.
 - Miscellaneous non-fair event expenses decreased, partially offsetting some of the increases.

Overall, June reflects the expected seasonal shift from off-season activity into active fair preparation. Revenue improved meaningfully, and expenses also increased as the organization began incurring more fair-related operating costs.

Statement of Information- June 2026

Humboldt County Fair Association -The Lighthouse Group

Balance Sheet Summary

Total assets remained strong, while total liabilities decreased compared to the prior period. Total equity improved as a result of the positive net income recorded for June.

Liquid assets decreased slightly compared to the prior month. The CD account was closed and funds were transferred into other accounts in preparation for the fair, which appears to be an intentional liquidity management decision rather than a concern.

Accounts receivable remained relatively steady, with a slight increase in collectible activity. There were no fixed asset changes compared to the prior month.

Accounts payable decreased significantly compared to the prior period, and the credit card balance also decreased. Payments toward long-term liabilities continued, with the Ice Rink balance decreasing during the accounting period.

Cash Position and Liquidity

The Fair's liquidity appears strong heading into peak fair season. Although total liquid assets decreased slightly, the movement of funds from the CD account into other accounts appears to align with operational preparation for the fair.

June's positive performance helps support upcoming fair-related costs. However, leadership should continue to monitor cash closely as expenses are expected to remain elevated during the preparation period.

The organization is entering fair season with stronger revenue activity than the prior month, but the timing and profitability of the fair will be key to the overall fiscal-year result.

Statement of Information- June 2026

Humboldt County Fair Association -The Lighthouse Group

Financial Highlights

June's financial activity appears consistent with the expected seasonal ramp-up for the fair.

Key highlights include:

- Fair presale activity began.
- Auction and exhibit entry fees began being deposited.
- Sponsorship income increased.
- Final income from the Stampede event was received.
- Interim building rental income increased.
- The CD account was closed and funds were moved to other accounts in preparation for fair activity.
- The organization produced positive net income for the month.

While June was a positive month, the organization is still operating at a year-to-date loss. Continued focus should remain on fair performance, off-season revenue, and cost control through the remainder of the fiscal year.

Account Reconciliation Notes

The following accounts were reconciled for the month of June:

- 4664
- CC2818 through June 15
- 4854
- 5548
- 0027
- CD account

Gusto wage reconciliation was also completed.

Adjustments and Journal Entries

No outstanding journal entries were completed as part of the June close.

Statement of Information- June 2026

Humboldt County Fair Association -The Lighthouse Group

Risks and Concerns

The primary risk remains the potential for a fiscal-year loss depending on final fair performance.

Although June was a positive month, the organization is still operating at a year-to-date loss. Fair performance will be a significant driver of whether the organization can offset non-peak season overhead and improve the full-year financial result.

Maintenance and general operations expenses increased significantly during June, which appears consistent with seasonal fair preparation. These costs should continue to be monitored to ensure they align with expected fair readiness needs and available cash flow.

No red flags or outstanding items were noted as part of the June close.

Opportunities and Wins

June was a strong month for fair-related revenue activity.

The beginning of presale activity, entry fee deposits, and sponsorship revenue indicates that the fair cycle is ramping up as expected. The final Stampede income also provided additional support to the month.

June's positive net income will help carry some of the costs related to the fair and supports the organization's liquidity heading into peak season.

The organization should continue to maximize off-cycle and non-fair revenue opportunities where possible. These activities remain important for reducing reliance on the fair period and helping cover overhead during non-peak months.

Statement of Information- June 2026

Humboldt County Fair Association -The Lighthouse Group

Forecast and Implications

If the current trend continues, the organization should see increased revenue activity as additional fair-related income is received. However, expenses are also expected to remain elevated as preparation for the fair continues.

Fair performance will be a key factor in determining the organization's overall fiscal-year result. A strong fair could help offset the year-to-date loss position, while underperformance could increase the likelihood of a fiscal-year loss.

Continued off-season and non-fair revenue development remains important to improving year-over-year liquidity and reducing the financial impact of non-peak operating periods.

Recommendations

The organization should continue seeking off-cycle revenue streams to support liquidity and improve year-over-year growth.

Recommended focus areas include:

1. Continue maximizing sponsorship and presale activity ahead of the fair.
2. Continue pursuing off-season and non-fair event revenue opportunities.
3. Monitor maintenance, infrastructure, and general operations costs as fair preparation continues.
4. Track fair-related revenue and expenses separately to support clearer post-fair performance review.
5. Continue monitoring year-to-date performance against expected fair revenue and expense timing.

Outstanding Items

No red flags or outstanding items were reported as part of the June close.

Leadership Decisions Needed

No leadership decision was requested at this time.

Statement of Information- June 2026

Humboldt County Fair Association -The Lighthouse Group

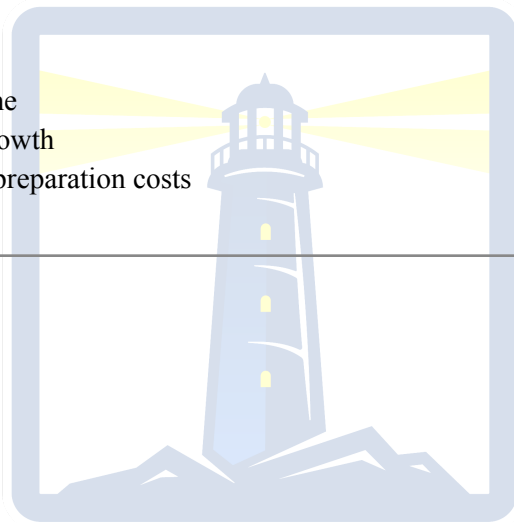
KPI Review

No outdated, irrelevant, or misleading KPIs were identified.

No new KPIs or revisions were suggested.

Current KPI structure remains appropriate. Continued emphasis should remain on:

- Fair-related revenue
- Sponsorship revenue
- Presale activity
- Event profitability
- Cash and liquidity
- Year-to-date net income
- Off-season revenue growth
- Maintenance and fair preparation costs



Humboldt County Fair Association

MONTHLY REPORT

June 2026



Printed 7/14/26

Prepared by:



THE
Lighthouse
GROUP

Monthly Report Purpose

A visual understanding of data.

This monthly financial report provides business insights for Humboldt County Fair Association. Objective is to show the financial health and performance for June 2026 focusing on profitability, efficiency and liquidity.

It includes all the relevant information at your fingertips, offering the ability to visualize and analyze key financial data, uncover fresh insights, spot vital financial trends, identify strengths and weaknesses and improve communication throughout the organization.

The report also admits the fact that some analysis conducted has limitations because of the vast amounts of variables that may be related or unrelated to the business.

P&L statement: This indicates the revenue a business earned over a certain period of time and shows a business's profitability. It includes a net income equal to the revenues and gains minus the expenses and losses.

Balance sheet: This displays a business's financial status at the end of a certain time period. It offers an overview of a business's liabilities, assets, and shareholder equity.

Cash flow statement: Details a business's cash flows during certain time periods and indicates if a business made or lost cash during that period of time.

Takeaways

June 2026: Net Profit was \$22.8k.

June 2026: Bank Accounts were \$423.2k.

June 2026: Net Cash Increase For Period was -\$6k.

June 2026: Net Assets were \$1.5m.

June 2026: Current Ratio was 13.96.

Profit & Loss

The profit and loss (P&L) summarizes the revenues, costs, and expenses incurred through January 2026 - June 2026. The P&L statement is synonymous with the income statement. These records provide information about Humboldt County Fair Association's ability or inability to generate profit by increasing revenue, reducing costs, or both.

Net Profit \$22.8k



June 2026: Net Profit was \$65.4k higher than May 2026.

(399%)

Operating
Profit Margin

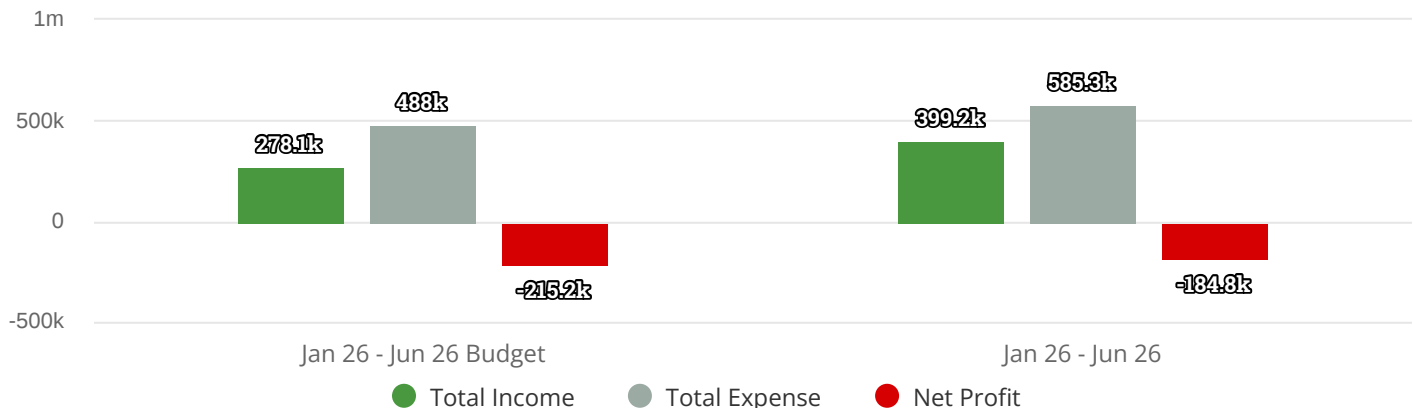
18%

Net Profit
Margin

Trailing Twelve Months (TTM)

	Jun 26	Fiscal YTD	TTM
Income	128,897	399,240	1,533,721
Total Expense	113,721	585,271	1,580,677
Net Operating Income	15,177	-186,031	-46,956
Total Other Income	7,640	7,640	1,436,423
Total Other Expense	0	6,458	1,470,031
Net Profit	22,817	-184,849	-80,565

Revenue and Expense



Total Income

\$136.3k

Jun26 Total income was \$79k, or 137% higher than May26. This was primarily due to \$34k of entry fee revenue as well as \$40k of sponsorship revenue.

Total Expense

\$112.5k

Jun26 total expenses were \$12k, or 12%, lower than May26. This was due to \$15k in total increases in maintenance and general ops costs.

Total YTD Income

\$406.6k

Total YTD Income through Jun26 was \$164k, or 68%, greater than the PY. This was due to the launch of winter fair activities in the CY as well as the Stampede event and sponsorships previously noted.

Total YTD Expense

\$590.5k

Total YTD Expense through Jun26 was \$132k, or 29%, greater than the PY. This was primarily due to the launch of winter fair activities in the CY as well as the Stampede event.

* Please note that these total income and expense figures noted directly above include operating income and expenses and other income and expenses

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Cash Management

The cash management report provides you with a quick overview of Humboldt County Fair Association's liquidity and current cash flow situation which is critical to keep finances flowing across the organization.

↓ June 2026: Bank Accounts were \$7.2k lower than May 2026.

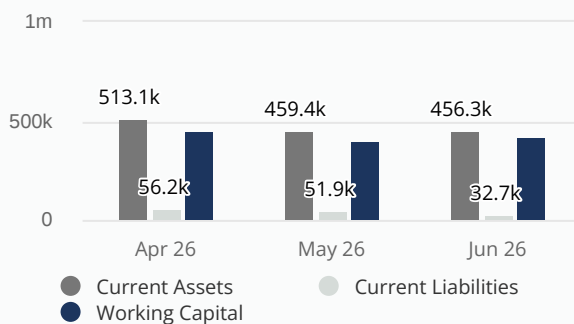
\$423.2k

Bank Accounts

Net Change in Cash:

Apr 26	-57k
May 26	-32.5k
Jun 26	-6k

Working Capital



Current Ratio

Current Assets	\$456,331
Current Liabilities	\$32,683
Current Ratio	13.96

A strong current ratio, depending on the industry, is between 1.2 and 2. Anything below 1 is problematic as this means that the company does not have enough current/liquid assets to cover all of their current liabilities.

Cash Burn

Cash Burn measures the level of monthly spending a company has on its overall operations. Zero Cash Date implies the predicted future date after which a company will run out of money without any new cash inflows.

Zero Cash Date

*assumption: no additional cash inflows

Annual Average Cash Burn

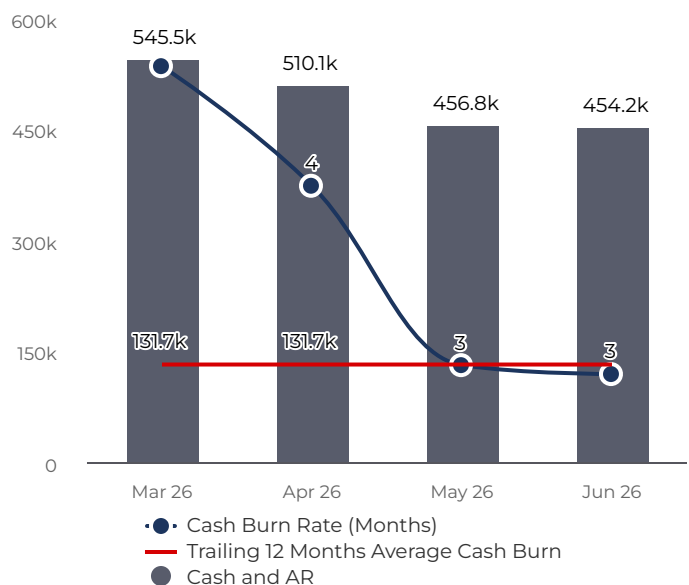
Cash Burn Rate (Months)

Cash Balance	427,164
Accounts Receivable	27,023
Total Cash	454,187
TTM Cash Burn	1,580,677
TTM Income	1,533,721
Difference	-46,956

Jul 25 - Jun 26
10/14/2026

131,723

3



The information contained in this report is provided for informational purposes only and is not intended to substitute for obtaining accounting, tax, or financial advice from a professional accountant. Any tax advice contained in this report is not intended to be used for the purpose of avoiding penalties under tax law. While we use reasonable efforts to furnish accurate and up-to-date information, we do not warrant that any information contained in or made available through this report is accurate, complete, reliable, current or error-free. We assume no liability or responsibility for any errors or omissions in the content of this report or delivered information.

Financial Performance

An overview of how efficiently Humboldt County Fair Association is spending capital while providing a snapshot of the main metrics on Humboldt County Fair Association's balance sheet. In the TTM as seen above, the Fair generated \$3.97M of revenue against \$4.10M of expenses, suggesting solid performance over the previous year but room to improve and close the deficit.

Accounts Receivable

\$27k



June 2026: Accounts Receivable were \$3,357 higher than May 2026.

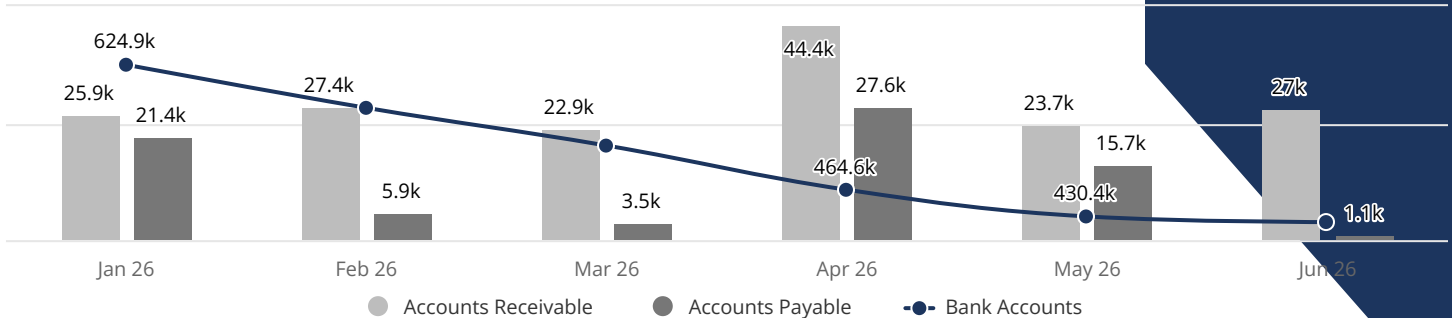
Accounts Payable

\$1.1k



June 2026: Accounts Payable were \$14,626 lower than May 2026.

Accounts Receivable/ Accounts Payable and Bank Accounts



Return on Assets (ROA)

The Return on Assets (ROA) percentage indicates how well your business manages its balance sheet to generate profits. While there's no universal standard for nonprofits, a positive ROA is generally considered a good benchmark. An ROA of 2 or higher is often seen as strong performance, meaning that for every dollar invested, the organization generates two dollars in revenue. In June 2026, the Organization's ROA was -11.54%, experiencing a slight increase from the PY.

	Jan 25 - Jun 25	Jan 26 - Jun 26
Assets	1,764,375	1,602,284
Net Profit	-217,730	-184,849
ROA	-12.34%	-11.54%

Return on Net Assets (RONA)

RONA percentage indicates how efficient an organization is at generating growth from its net assets. This metric helps nonprofits understand how well they are leveraging their resources to fulfill their mission and generate revenue. While there isn't a universally accepted benchmark for RONA, organizations should aim for a positive and increasing RONA. In June 2026, the organization's RONA slightly increased to -12.36%.

	Jan 25 - Jun 25	Jan 26 - Jun 26
Net Assets	1,570,937	1,495,218
Net Profit	-217,730	-184,849
ROE	-13.86%	-12.36%

Operating Reserve Ratio

The Operating Reserve Ratio indicates how long a nonprofit could keep running if existing revenue streams were cut off. It is calculated by dividing the organization's savings (unrestricted net assets) by its annual operating expenses. A higher ratio indicates that the nonprofit has a larger financial cushion to handle unexpected challenges or changes in circumstances. In June, the Organization's ratio was slightly down from the PY, at 1.56

	Jan 25 - Jun 25	Jan 26 - Jun 26
Unrestricted Net Assets	913,560	913,560
Total Operating Expenses	453,122	585,271
Operating Reserve Ratio	2.02	1.56

Profit and Loss

Humboldt County Fair Association

	Jun 26	2026 Budget	YTD	Remaining Budget
Income				
31200 Local (Base) Allocation		90,000		90,000
39000 Winter Fair Revenue				
39010 Ice Rink Admissions		122,368	28,884	93,484
39011 Discounted Ice Rink Admissions		21,234	6,370	14,864
39020 SLS Tour Admissions		9,979	128	9,851
39030 Winter Fundraiser Sales		3,678	500	3,178
39032 Winter Bar Sales		1,519	813	706
39050 Winter Sponsorships	14,000	40,003	17,000	23,003
39090 Winter Misc Revenue		57,715	4,367	53,348
Total 39000 Winter Fair Revenue	14,000	256,360	58,027	198,334
41000 Admission Revenue				
41010 Regular Fair Admissions		197,321		197,321
41020 Discounted Fair Admissions	214	29,989	214	29,775
41025 Etix Processing Fees - Collected	242	10,069	242	9,826
41030 JL Wristbands		12,787		12,787
Total 41000 Admission Revenue	456	250,165	456	249,708
41500 Commercial Space Revenue				
41510 Outside Commercial Space	1,270	24,270	8,270	16,000
41520 Inside Commercial Space	400	18,950	4,045	14,905
Total 41500 Commercial Space Revenue	1,670	43,220	12,315	30,905
42100 Carnival Revenue				
42101 Regular Carnival Revenue		46,371		46,371
42110 Pre-Sale Carnival Revenue	491	44,139	491	43,648
Total 42100 Carnival Revenue	491	90,510	491	90,020
42200 Concessions Revenue				
42201 Food Concessions	1,500	100,695	3,500	97,195
42250 Alcohol Concessions		83,118		83,118
42300 Non-Food Concessions		1,332		1,332
Total 42200 Concessions Revenue	1,500	185,146	3,500	181,646
43000 Exhibits Revenue				
43100 Entry Fees	34,263	26,110	34,263	-8,153
43200 Donated & Sponsored Awards	4,420	19,829	13,275	6,554
43500 Junior Livestock Exhibit Revenue		2,151		2,151
Total 43000 Exhibits Revenue	38,683	48,595	47,538	1,057
45000 Horse Racing Revenue				
45500 Other Live Racing Revenue	107	579	158	421
45510 Box Seat Revenue	1,500		1,500	-1,500
Total 45000 Horse Racing Revenue	1,607	579	1,658	-1,079
47000 Miscellaneous Fair Revenue				
47100 Fair Parking	340	67,334	340	66,994
47200 Jr. Fair Board		505		505
47700 JL Camping Fees		8,918		8,918
47800 Sponsorships	40,300	103,530	48,800	54,730
47900 Other Miscellaneous Fair Revenue				
47901 Art Sales		533		533

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Profit and Loss

Humboldt County Fair Association

	Jun 26	2026 Budget	YTD	Remaining Budget
47902 Fair Merchandise		1,496		1,496
47903 Vendor Application Fee	125	2,000	1,495	505
47904 Vendor Concession Commissions		1,929	521	1,408
47905 Special Fair Event	150	12,957	150	12,807
47907 Chili Cookoff		11,349		11,349
47908 Other Fair Time Camping	840	9,702	1,994	7,708
Total 47900 Other Miscellaneous Fair Revenue	1,346	39,966	4,390	35,575
Total 47000 Miscellaneous Fair Revenue	40,640	179,782	49,140	130,642
47005 Miscellaneous Non-Fair Programs	10,231	45,425	55,585	-10,160
Total 47005 Miscellaneous Non-Fair Programs	11,482	54,859	61,057	-6,198
48000 Interim Revenue				
48100 Rental of Buildings	6,550	86,826	43,940	42,886
48105 Arlington Rental Revenue	935	11,220	5,610	5,610
48200 Grounds Rental	90	22,127	1,110	21,017
48201 RV Camping Interim Revenue	7,969	81,579	30,427	51,152
48202 Stall & Arena Rental Income	220	23,628	18,989	4,639
48203 RV & Boat Storage	480	42,256	22,230	20,026
48300 Equipment Rentals	320	3,549	860	2,689
47006 Interim Concession Revenue	1,251	9,298	5,472	3,826
48500 Interim Utility & Other Reimbursements		95	5	90
48503 Insurance Processing Fee	80	751	180	571
48505 Event Venue Guidebook		2,040		2,040
47008 Interim Parking Revenue		137		137
48601 Damage Fees Charged			48	-48
48700 Other Interim Revenues	913		-122	122
Total 48000 Interim Revenue	17,556	274,070	123,277	150,793
49500 Other Operating Revenue		9,821		9,821
49510 Interest Earnings	266		1,550	-1,550
49520 Non-Fair Donations & Sponsorships		6,510	750	5,760
49540 Other Operating Revenue		53,025	39,500	13,525
49550 Prior Year Revenue		-22,570		-22,570
Total 49500 Other Operating Revenue	266	46,786	41,800	4,986
Discounts given	-800	-21,288	-4,410	-16,878
Total Income	128,897	1,538,749	399,240	1,139,510
Cost of Goods Sold				
Total Cost of Goods Sold				
Gross Profit	128,897	1,538,749	399,240	1,139,510
Expense				
50000 Administration Expense				
50100 Admin Salaries - Permanent	17,924	210,333	95,208	115,125
50200 Admin Salaries - Temporary	473		473	-473
50320 Admin Payroll Taxes	1,461	17,982	8,656	9,326
50325 Penalty/Prior Year Payroll Taxes		747		747
Total 50320 Admin Payroll Taxes	1,461	17,982	8,656	9,326
50330 Admin Worker's Comp Insurance	1,008	13,502	6,046	7,456
50400 Admin Contracted Professional Services	3,500	52,659	22,475	30,184

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Profit and Loss

Humboldt County Fair Association

	Jun 26	2026 Budget	YTD	Remaining Budget
50500 Directors' Expenses		58		58
50600 Employee Travel, Recruitment & Training		10,301	2,098	8,204
50700 Office Supplies	931	8,243	1,685	6,558
50701 Computer Software & Supplies	981	25,531	5,076	20,455
50702 Credit Card & Bank Fees	3,023	30,764	9,770	20,993
50703 QuickBooks CC Payments Fees	409	6,160	2,623	3,537
50705 Office Equipment Expense	109	1,846	1,123	723
50800 Postage	330	3,518	1,945	1,574
50801 Telephone / Internet	3,043	26,030	11,534	14,495
50900 Dues & Subscriptions	170	5,775	587	5,188
51000 Insurance (General Liability)	8,091	74,171	48,548	25,623
51010 Insurance (Vehicle)	499	4,478	1,389	3,089
51050 Property Taxes		18,618	9,958	8,660
Total 50000 Administration Expense	41,953	510,716	229,196	281,520
52000 Maintenance & General Operations				
52100 Maint Salaries - Permanent	9,026	117,902	48,340	69,562
52200 Maint Salaries - Temporary	6,015	30,061	18,917	11,144
52220 Maintenance Payroll Taxes	1,383	15,195	7,029	8,165
52230 Maintenance Worker's Comp Insurance	1,208	17,796	7,246	10,550
52300 Maint Contracted Professional Services	1,691	19,573	4,337	15,237
52400 Grounds & Vehicle Registration & Compliance	1,209	4,998	3,983	1,015
52500 Maintenance Equipment Rental		8,960	3,930	5,030
52600 Heat	430	14,276	5,720	8,556
52800 Power	4,699	75,477	36,981	38,496
52802 Water	3,526	34,892	23,932	10,961
52900 Equipment Maintenance	4,756	10,235	6,391	3,844
53000 Buildings & Grounds Maintenance	1,563	27,162	18,924	8,237
53150 RV Camping Expense		1,284		1,284
Total 53000 Buildings & Grounds Maintenance	1,563	27,162	18,924	8,237
53100 Trash Removal, Clean-up		26,143	5,087	21,057
53200 Maintenance Supplies	4,198	26,137	9,766	16,371
53300 Special Repairs Under \$5K		5,594		5,594
Total 52000 Maintenance & General Operations	40,887	437,724	201,766	235,958
54000 Publicity Expenses				
54400 Advertising Expense	3,246	31,174	4,647	26,527
Total 54000 Publicity Expenses	3,246	31,174	4,647	26,527
56000 Attendance Expense				
56101 Attendance Salaries - Temporary		23,470		23,470
56120 Attendance Payroll Taxes		3,068		3,068
56200 Attendance Contracted Professional Services		34,034		34,034
56300 Attendance Supplies		1,651	113	1,538
56401 Attendance Rentals-Tent, Restrooms, other		6,184	100	6,084
56410 Electronic Ticketing Fees	171	12,345	171	12,174
Total 56000 Attendance Expense	179	80,752	392	80,360
57000 Miscellaneous Fair Expense	278		278	-278
57100 Parking Contracted Services		24,000		24,000

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Profit and Loss

Humboldt County Fair Association

	Jun 26	2026 Budget	YTD	Remaining Budget
57150 Chili Cook Off Expense		1,670		1,670
57200 Fair Bar Expenses				
57210 Bartender-Temporary		18,263	444	17,819
57220 Bartender Payroll Taxes		1,205	56	1,149
57230 Fair Bar Alcohol		14,075		14,075
57240 Fair Bar Other		6,644	504	6,140
57250 Fair Bar Permits, Licensing & Registration		604		604
57260 Far Bar Supplies & Small Equipment			78	-78
Total 57200 Fair Bar Expenses		40,791	1,082	39,708
57300 Fair Merchandise Expense		3,337		3,337
57700 Sponsorship Expense	216	19,792	2,656	17,136
57800 Other Misc Fair Expense		2,551	1,507	1,044
57801 Fair Time Equipment Rentals		1,682		1,682
57900 Commercial Exh & Concessions Expense		9,539		9,539
80040 EMT/First Responder Salaries-Temporary		1,155		1,155
80050 EMT/First Responder Payroll Taxes		144		144
Total 57000 Miscellaneous Fair Expense	494	63,869	4,441	59,427
58000 Premium Expense				
58100 Cash Premium Awards	25	18,302	35	18,267
58200 Exhibit Awards (trophies, ribbons)		15,919	5,340	10,579
58500 Other Premium Expense		34		34
Total 58000 Premium Expense	25	34,255	5,375	28,880
63000 Exhibits Expense	659		659	-659
63101 Exhibits Salaries - Temporary		21,196		21,196
63120 Exhibits Payroll Taxes		3,079		3,079
63200 Judges		5,041		5,041
63300 Exhibits Contracted Professional Services		14,000		14,000
63400 Exhibit Supplies		482		482
63700 Other Exhibits Expense	175	12,725	175	12,550
Total 63000 Exhibits Expense	834	56,522	834	55,688
65000 Horse Racing Expense				
65210 Horse Racing Employee Benefits (ER share)		3,593		3,593
65300 Horse Racing Contracted Professional Services			799	-799
65800 Other Horse Racing Expense		68		68
Total 65000 Horse Racing Expense		3,661	799	2,863
66000 Fair Entertainment Expense				
66200 Fair Entertainment Contracted Professional Services		52,680		52,680
66300 Fair Entertainment Supplies			332	-332
66600 Grandstands Entertainment		15,389	114	15,275
66700 Other Fair Entertainment Expense		2,373		2,373
Total 66000 Fair Entertainment Expense		70,441	446	69,995
66009 Misc. Non Fair Events	18,339	44,200	67,670	-23,470
Total 66009 Misc. Non Fair Events	21,429	44,200	70,760	-26,560
67000 Winter Fair Expenses				
67010 Winter Equipment Purchases		1,358		1,358
67011 Winter Equipment Rental		49,109	28,062	21,047

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Profit and Loss

Humboldt County Fair Association

	Jun 26	2026 Budget	YTD	Remaining Budget
67020 Winter Bar Expenses			80	-80
67030 Winter Merch Expenses		1,786	223	1,563
67040 Winter Tree Expenses		477		477
67050 Winter Decorations Expense		3,157		3,157
67060 Winter Event Salaries - Temporary		29,184	25,787	3,397
67061 Winter Event Payroll Taxes		3,532	3,262	269
67070 Winter Event Marketing Expense		5,520	183	5,337
67090 Winter Misc Expenses	173	66,067	620	65,447
Total 67000 Winter Fair Expenses	173	160,190	58,218	101,972
72300 Major Equipment Purchases under \$5K	4,500		7,098	-7,098
85000 Cash Shortages & Overages			153	-153
Total 85000 Cash Shortages & Overages			153	-153
Total Expense	113,721	1,544,117	585,271	958,846
Net Operating Income	15,177	-5,368	-186,031	180,663
Other Income				
49600 Auction Revenues				
49605 JLA Revenues				
49700 JLA Miscellaneous Revenue				
49760 JLA Other Revenue	300	1,575	300	1,275
49740 JLA BBQ Presale Income	2,340	12,495	2,340	10,155
Total 49700 JLA Miscellaneous Revenue	2,640	22,743	2,640	20,103
49705 JLA Add-ons		133,100		133,100
49730 JLA Harvesting Fee's & Fine Processing Collected		30,088		30,088
49750 JLA BBQ Presale Credit Card Income		3,759		3,759
49800 JLA During Fair BBQ Income		4,914		4,914
49812 JLA Buyer Income				
49612 JLA Auction Commission		80,093		80,093
49820 JLA Buyer Payments	5,000	1,155,401	5,000	1,150,401
Total 49820 JLA Buyer Payments	5,000	1,155,401	5,000	1,150,401
Total 49605 JLA Revenues	5,000	1,388,624	5,000	1,383,624
49710 Veggie Auction Revenue		61,110		61,110
49720 Veggie Add-ons		8,925		8,925
49611 Veggie Auction Commission		6,670		6,670
Total 49710 Veggie Auction Revenue		61,110		61,110
Total 49600 Auction Revenues	7,640	1,411,367	7,640	1,403,727
49610 Auction Commission				
Total 49610 Auction Commission		86,763		86,763
Total Other Income	7,640	1,498,130	7,640	1,490,490
Other Expense				
95000 Junior Livestock Auction Expenses				
95100 JLA - Contracted Services		43,163	1,607	41,556
95200 JLA - Supplies		12,144	4,851	7,293
95400 JLA Scholarship Expense		2,100		2,100
95500 JLA Seller Expenditures				
95500.4 JLA Seller Payments		1,350,479		1,350,479
Total 95500 JLA Seller Expenditures		1,350,479		1,350,479

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Profit and Loss

Humboldt County Fair Association

	Jun 26	2026 Budget	YTD	Remaining Budget
96000 JLA BBQ Expense		19,459		19,459
Total 95000 Junior Livestock Auction Expenses		1,427,345	6,458	1,420,887
Total Other Expense		1,427,345	6,458	1,420,887
Net Profit	22,817	65,418	-184,849	250,267

Balance Sheet

Humboldt County Fair Association

	Jun 26	May 26	CM vs PM \$ Variance	Jun 25	CY vs PY \$ Variance
Assets					
Current Assets					
Bank Accounts					
11000 Cash - Unrestricted					
11300 US Bank Operating Acct (#4664)	292,802	215,307	77,496	211,946	80,857
11400 US Bank Premium Acct (#4854)	502	527	-25	537	-35
Total 11000 Cash - Unrestricted	293,305	215,834	77,471	212,483	80,822
12000 Cash - Restricted					
12004 Certificates of Deposit		86,884	-86,884		
12100 US Bank Dairy Heifer Replacement (#0027)	11,910	11,910		11,910	
12200 US Bank JLA Custodial Acct (#4648)	32,728	32,845	-117	48,610	-15,882
12300 US Bank JLA Operating (#5548)	84,028	81,688	2,340	144,700	-60,671
Total 12000 Cash - Restricted	128,666	213,327	-84,661	205,220	-76,553
12500 Petty Cash	1,226	1,226		655	571
Total 12500 Petty Cash	1,226	1,226		655	571
Total Bank Accounts	423,197	430,387	-7,190	418,358	4,839
Accounts Receivable					
13100 Accounts Receivable (A/R)	27,023	23,666	3,357	91,191	-64,168
Total Accounts Receivable	27,023	23,666	3,357	91,191	-64,168
Other Current Assets					
12800 Payments to deposit	3,967	2,783	1,184	-4,152	8,119
Credit Card Receivables	808	808		808	
Prepaid Expenses	1,336	1,781	-445	904	432
Total Other Current Assets	6,112	5,373	739	-2,440	8,551
Total Current Assets	456,331	459,426	-3,095	507,109	-50,778
Fixed Assets					
19200 Buildings & Improvements	4,594,026	4,594,026		4,459,452	134,574
19201 Accumulated Depreciation-Building & Improvements	-4,037,537	-4,037,537		-3,984,302	-53,235
19300 Equipment	242,422	242,422		242,422	
19301 Accumulated depreciation-Equipment	-242,422	-242,422		-242,422	
19500 Leasehold Improvements	1,079,112	1,079,112		944,303	134,809
19501 Accumulated Depreciation-Leasehold Improvements	-489,648	-489,648		-431,570	-58,079
19502 Eco Green Project (PGE)				134,809	-134,809
Ice Rink				134,574	-134,574
Total Fixed Assets	1,145,953	1,145,953		1,257,266	-111,314
Other Assets					
Total Other Assets					
Total Assets	1,602,284	1,605,379	-3,095	1,764,375	-162,091
Liabilities and Equity					
Liabilities					

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Balance Sheet

Humboldt County Fair Association

	Jun 26	May 26	CM vs PM \$ Variance	Jun 25	CY vs PY \$ Variance
Current Liabilities					
Accounts Payable					
21200 Accounts Payable (A/P)	1,087	15,713	-14,626	28,492	-27,405
Total Accounts Payable	1,087	15,713	-14,626	28,492	-27,405
Credit Card					
21610 US Bank CC 2818	6,424	14,084	-7,660	1,299	5,125
Total Credit Card	6,424	14,084	-7,660	1,299	5,125
Other Current Liabilities					
21000 TOT Tax Liability Account	1,900	1,845	56	1,493	407
22400 Admin Accrued PTO	8,047	8,047		8,907	
22410 Maintenance Accrued PTO	2,402	2,402		3,568	-859
22800 Deferred Revenue	3,141	3,141		-70,829	-1,166
22900 CFSA Insurance Fees Collected	5,665	5,240		4,205	73,970
24100 Guaranteed Deposits	3,342	720	425	-900	1,460
24200 Stall Rental Deposits	675	675	2,622	675	4,242
Total Other Current Liabilities	25,172	22,069		-52,882	
Total Current Liabilities	32,683	51,867	3,103	-23,091	78,054
Long-Term Liabilities					
24500 Eco Green Project Loan (PGE)	57,759	59,487	-6,728	81,955	-142,147
Ice Rink Liability	16,624	21,624	-1,728	134,574	-24,196
Total Long-Term Liabilities	74,383	81,111	-5,000	216,530	-117,950
Total Liabilities	107,066	132,978	-6,728	193,439	-142,147
Equity					
25100 JLAC Net Res (Reserve)	32,997	32,997	22,817	32,997	-75,719
25200 Racing Incentive Fund (Reserve)	9,830	9,830		9,830	
29000 Inves in Cap Assets	1,213,624	1,213,624		1,213,624	
29100 Unrestricted Net Assets	913,560	913,560		913,560	
Net Income	-184,849	-207,666		-217,730	
Opening balance equity	-99,876	-99,876	22,817	-99,876	32,881
Retained Earnings	-390,069	-390,069		-281,469	
Total Equity	1,495,218	1,472,401		1,570,937	-108,600
Total Liabilities and Equity	1,602,284	1,605,379	22,817	1,764,375	-75,719

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Cash Flow Statement

Humboldt County Fair Association

	Jun 26	May 26	CM vs PM \$ Variance	Jun 25	CY vs PY \$ Variance
Operating Activities					
Net Income	22,817	-42,622	65,438	-5,956	28,773
Adjustments to Net Income					
13100 Accounts Receivable (A/R)	-3,357	20,692	-24,049	32,357	-35,714
21000 TOT Tax Liability Account	56	472	-417	114	-58
21200 Accounts Payable (A/P)	-14,626	-11,841	-2,785	-18,207	
21300 Capital One CC (#9529)					3,580
21600 US Bank CC (#2921)					-7,704
21610 US Bank CC 2818	-7,660	6,334	-13,994	44	
22600 Payroll Liabilities:Payroll Clearing Acct (DD)					-10,050
22800 Deferred Revenue				10,050	325
22900 CFSA Insurance Fees Collected	425	25	400	100	3,122
24100 Guaranteed Deposits	2,622	700	1,922	-500	
Payroll Refunds					-46,234
Prepaid Expenses	445	445		181	
Total Adjustments to Net Income	-22,095	16,828	-38,923	24,139	
Total Operating Activities	722	-25,793	26,515	18,183	
Investing Activities					
19800 Construction in progress					-6,728
19818 Friendship Sq Kitchen Remodel					-1,728
Total Investing Activities					
Financing Activities					
24500 Eco Green Project Loan (PGE)	-1,728	-1,728			
25100 JLAC Net Res (Reserve)					-5,000
29100 Unrestricted Net Assets					-6,728
Ice Rink Liability	-5,000	-5,000			
Opening balance equity					-24,190
Total Financing Activities	-6,728	-6,728			
Net Cash Increase For Period	-6,006	-32,522	26,515	18,183	

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A/R Aging
June 30th, 2026

	Current	1 - 30	31 - 60	61 - 90	91 and Over	Total
A100Embroidery					-5.00	-5.00
Albert Kuykendall				25.00		25.00
Aliza Fashion			-800.00			-800.00
Arts Roofing LLC			-450.00			-450.00
Ashli Ashley				180.00		180.00
Balance Productions					150.00	150.00
Black Creek Preserves					215.00	215.00
Bryce T Bell				45.00	180.00	225.00
Buyer Payments AR					415.00	415.00
Camping - Campspot	147.84	24.64				172.48
Caricature Entertainment	650.00					650.00
Claudia Velasco-Morales	1,650.00					1,650.00
Conkles Concession		-813.60				-813.60
Cooks BBQ	500.00					500.00
Cruz N Kitchen	500.00					500.00
Cutco					25.00	25.00
Cutten Elementary School					460.00	460.00
Cynthia Myers	-800.00					-800.00
Danielle Frank					200.00	200.00
Deepansha Aneja Associate		17.57				17.57
Diana Meraz					-500.00	-500.00
Dwight Shaneyfelt		-20.00				-20.00
Dynamite Kettle Corn		-813.60				-813.60
Erica Mendez					-1,225.00	-1,225.00
eTix	523.12					523.12
Farm Life Petting Zoo	1,063.60	25.00				1,088.60
Fay's Sweet Shop					25.00	25.00
Flavors of East Africa		25.00				25.00
Flourish Backdrops					50.00	50.00
Foggy Bottoms Boys LLC	500.00					500.00
Fry Burger					500.00	500.00
Funtime Amusements	833.60					833.60
Gabriela Gonzalez		672.00				672.00
Gianna O'Day					320.00	320.00
Glitter Bug Face Painting	913.60			25.00		938.60
Hotdogs Tommy				25.00		25.00
Hot Iron Hats		110.00				110.00
Humboldt Co. Republican Party			-300.00			-300.00
IToyz	1,200.00					1,200.00
Ivan Gonzalez Cantu	1,785.00					1,785.00
Joslynn Osorio					250.00	250.00
Karen Vielma					-200.00	-200.00
Kasandra Ivy				-225.00		-225.00
Lee Ann Moore					50.00	50.00
Lisa Noble		300.00				300.00
Lou Lou Fashion & Handcrafted Jewelry	963.60				25.00	988.60
Manna International Street		-500.00				-500.00
Maria Bernabe		-2,505.00			-200.00	-2,705.00
Marooned Inc DBA Scaregrounds	463.94	300.00	300.00		600.00	1,663.94
Meghan Tegarden					560.00	560.00
Moe's Pizza		813.60		369.46		1,183.06

A/R Aging
June 30th, 2026

	Current	1 - 30	31 - 60	61 - 90	91 and Over	Total
Molly Morrill					580.00	580.00
Moonstone In Bloom					150.00	150.00
Murphy's Market	9,000.00					9,000.00
Nancy Doman	150.00					150.00
Native Sons of the Golden West		100.00	100.00	100.00	100.00	400.00
Noga Family					375.00	375.00
North Coast Event Rental					150.00	150.00
Owen's Coffee Cafe		-813.60			25.00	-788.60
Phillip Mincks				670.00		670.00
Picture Lady		-670.00				-670.00
Ponyland			2,063.60	70.00		2,133.60
Ralph Dyer				-15.00		-15.00
Rendezvous Music & Vending 1	500.00					500.00
Renner Ranches					150.00	150.00
Ronan O'Day					60.00	60.00
Same Sunset Design				-400.00		-400.00
Shelby's Toybox	1,313.60			55.00		1,368.60
Starglowusa					25.00	25.00
Sun and Moon Customs					205.00	205.00
Tesla		675.00	825.00			1,500.00
The Buttercream Broomstick					85.00	85.00
Yachai Arts			1,800.00	-25.00		1,775.00
TOTAL	21,857.90	-3,072.99	3,538.60	899.46	3,800.00	27,022.97

A/P Aging
June 30th, 2026

	Current	1 - 30	31 - 60	61 - 90	91 and Over	Total
Cashier, Department of Food and Agriculture					-198.60	-198.60
City of Ferndale		1,131.91				1,131.91
Eureka Oxygen Co	47.80					47.80
Kota Kreations.	175.00					175.00
Nilsen Feed & Grain Co.	22.76					22.76
North Coast Journal					67.00	67.00
Pacific Paper Co.	197.04					197.04
The Farm Shop	50.00	100.80				150.80
VSI Veterinary Service Inc					-506.32	-506.32
TOTAL	492.60	1,232.71			-637.92	1,087.39

Humboldt County Fair Association (new)

11300 US Bank Operating Acct (#4664), Period Ending 06/30/2026

RECONCILIATION REPORT

Reconciled on: 07/09/2026

Reconciled by: Kaillou Meeks

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	221,286.49
Checks and payments cleared (88).....	-127,216.56
Deposits and other credits cleared (93).....	202,905.57
Statement ending balance.....	<u>296,975.50</u>

Uncleared transactions as of 06/30/2026.....	-4,173.14
Register balance as of 06/30/2026.....	292,802.36
Cleared transactions after 06/30/2026.....	0.00
Uncleared transactions after 06/30/2026.....	-33,399.12
Register balance as of 07/09/2026.....	259,403.24

Details

Checks and payments cleared (88)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/21/2026	Bill Payment	15521	Power Play Hockey	-5,000.00
05/12/2026	Refund	15538	Redwood Region Logging Co...	-80.00
05/14/2026	Bill Payment	15539	Humboldt Cider Co.	-422.00
05/28/2026	Check	15556	Briceland Vineyards	-867.00
05/29/2026	Check	15557	Annabell G young	-228.55
05/30/2026	Journal	Gusto		-5,200.00
05/30/2026	Journal	Gusto		-800.00
05/30/2026	Journal	Gusto		-300.00
05/30/2026	Journal	Gusto		-4,000.00
05/30/2026	Journal	Gusto		-2,500.00
05/30/2026	Journal	Gusto		-2,500.00
05/30/2026	Journal	Gusto		-500.00
05/31/2026	Expense		QuickBooks Payments	-14.46
05/31/2026	Bill Payment	15564	Universal Balance Productions	-7,000.00
05/31/2026	Expense		QuickBooks Payments	-5.98
06/01/2026	Expense		The Lighthouse Group	-3,500.00
06/01/2026	Transfer			-12.32
06/01/2026	Expense		Ferndale Billing	-190.15
06/01/2026	Expense		Frontier Communications	-1,186.56
06/02/2026	Expense		Authnet Gateway	-35.00
06/02/2026	Check	15553	Tractor Supply Co	-4,500.43
06/02/2026	Expense		Authnet Gateway	-30.50
06/02/2026	Expense		Authnet Gateway	-20.00
06/02/2026	Expense		Gusto	-476.00
06/03/2026	Expense		Cardpointe/Fiserv	-401.15
06/03/2026	Check	15563	Kinthead Entertainment Agency	-3,750.00
06/03/2026	Expense		Cardpointe/Fiserv	-130.59
06/03/2026	Expense		Cardpointe/Fiserv	-59.95
06/03/2026	Expense		Cardpointe/Fiserv	-55.95
06/04/2026	Journal	Gusto		-527.31
06/04/2026	Expense		Cardpointe/Fiserv	-10.00
06/04/2026	Bill Payment	15571	Carl Neeley	-300.00
06/04/2026	Bill Payment	15566	Blue Star Gas/Sequoia Gas	-130.00
06/04/2026	Bill Payment	15569	Ferndale Tech	-224.13
06/04/2026	Bill Payment	15567	Bug Press	-426.89
06/04/2026	Bill Payment	15568	Del Oro Water Company	-2,978.34
06/04/2026	Bill Payment	15565	Advanced Display & Signs	-107.25
06/04/2026	Journal	Gusto		-46.16
06/04/2026	Journal	Gusto		-231.04
06/04/2026	Journal	Gusto		-1,753.26

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/05/2026	Journal	Gusto		-14,549.33
06/05/2026	Journal	Gusto		-1,034.11
06/05/2026	Journal	Gusto		-4,733.11
06/07/2026	Expense		QuickBooks Payments	-27.96
06/09/2026	Bill Payment	15577	Marooned inc.	-1,800.00
06/10/2026	Expense		QuickBooks Payments	-0.25
06/10/2026	Journal	Gusto		-3,000.00
06/11/2026	Expense		QuickBooks Payments	-0.25
06/11/2026	Expense		Clover Software	-53.85
06/12/2026	Credit Card Payment			-9,112.10
06/12/2026	Expense		Camping - Campspot	-60.40
06/12/2026	Expense		US Bank	-48.95
06/12/2026	Expense		QuickBooks Payments	-17.85
06/12/2026	Bill Payment	15590	Valley Lumber & Millwork	-3,473.33
06/12/2026	Bill Payment	15588	The Farm Shop	-852.06
06/12/2026	Bill Payment	15587	The Central Office	-192.55
06/12/2026	Bill Payment	15584	Eureka Oxygen Co	-415.16
06/12/2026	Bill Payment	15582	Blue Star Gas/Sequoia Gas	-429.77
06/12/2026	Bill Payment	15581	101 Things To Do	-3,000.00
06/12/2026	Bill Payment	15585	Ferndale Tech	-224.13
06/12/2026	Bill Payment	15589	Times Standard	-300.00
06/12/2026	Bill Payment	15586	Nilsen Feed & Grain Co.	-63.42
06/12/2026	Bill Payment	15583	EG Ayers	-1,105.87
06/15/2026	Expense		QuickBooks Payments	-12.71
06/16/2026	Expense		QuickBooks Payments	-27.25
06/17/2026	Expense		QuickBooks Payments	-49.93
06/17/2026	Bill Payment	15591	Marooned inc.	-615.00
06/18/2026	Expense		QuickBooks Payments	-39.88
06/18/2026	Journal	Gusto		-3,834.88
06/18/2026	Journal	Gusto		-11,999.51
06/18/2026	Journal	Gusto		-478.01
06/19/2026	Expense		QuickBooks Payments	-24.33
06/21/2026	Expense		QuickBooks Payments	-1.93
06/21/2026	Expense		QuickBooks Payments	-1.50
06/22/2026	Credit Card Payment		US Bank Credit Card	-6,324.94
06/22/2026	Expense		Pitney Bowes	-303.00
06/22/2026	Expense		Cardpointe/Fiserv	-131.40
06/23/2026	Expense		PG&E	-687.76
06/23/2026	Expense		QuickBooks Payments	-40.03
06/23/2026	Expense		PG&E	-924.36
06/24/2026	Refund	15601	Maricela Torres	-250.00
06/24/2026	Expense		QuickBooks Payments	-14.95
06/25/2026	Expense		Frontier Communications	-337.05
06/25/2026	Expense		QuickBooks Payments	-2.98
06/26/2026	Expense		QuickBooks Payments	-8.63
06/28/2026	Expense		PG&E	-4,815.47
06/29/2026	Expense		Wells Fargo Financial Leasing...	-108.78
06/29/2026	Expense		Frontier Communications	-1,186.86
Total				-127,216.56

Deposits and other credits cleared (93)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/31/2026	Deposit		Miscellaneous Customer	568.00
05/31/2026	Deposit		Miscellaneous Customer	3,546.00
05/31/2026	Deposit			8,819.03
05/31/2026	Receive Payment		Clover Customer	2,290.43
05/31/2026	Deposit			0.00
05/31/2026	Deposit		The Buttercream Broomstick	200.00
05/31/2026	Deposit			490.00
05/31/2026	Deposit		Tania Herrera	1,085.00
05/31/2026	Deposit		Stampede Parking	1,543.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/31/2026	Deposit			1,251.00
05/31/2026	Deposit			3,000.00
05/31/2026	Deposit			6,000.00
06/01/2026	Transfer			208.00
06/01/2026	Deposit		Elavon	333.00
06/01/2026	Receive Payment		Clover Customer	4,867.46
06/01/2026	Transfer			203.84
06/02/2026	Deposit		Elavon	80.00
06/02/2026	Transfer			577.60
06/03/2026	Deposit			6,736.86
06/03/2026	Deposit		Elavon	298.00
06/03/2026	Transfer			259.84
06/03/2026	Transfer			120.46
06/04/2026	Deposit		Elavon	40.00
06/04/2026	Transfer			253.28
06/05/2026	Deposit		Elavon	385.00
06/05/2026	Receive Payment		eTix	9,348.41
06/06/2026	Deposit		Elavon	310.00
06/07/2026	Deposit		Bryce T Bell	935.00
06/07/2026	Deposit		Elavon	100.00
06/08/2026	Transfer			118.72
06/08/2026	Deposit		Elavon	1,041.00
06/08/2026	Transfer			293.28
06/08/2026	Transfer			347.20
06/09/2026	Deposit		Elavon	1,333.00
06/09/2026	Transfer			743.52
06/10/2026	Deposit			13,210.00
06/10/2026	Deposit		Septic Dump	10.00
06/10/2026	Transfer			262.12
06/10/2026	Deposit		Elavon	2,038.00
06/11/2026	Transfer			647.20
06/11/2026	Deposit		Gary Irish	10.00
06/11/2026	Deposit		Elavon	2,273.00
06/12/2026	Deposit		Elavon	2,660.00
06/12/2026	Deposit		Dan Rasella	510.00
06/12/2026	Transfer			172.48
06/13/2026	Deposit		Elavon	2,744.00
06/14/2026	Deposit		Elavon	4,238.00
06/15/2026	Deposit		Beth Simon	425.00
06/15/2026	Transfer			200.20
06/15/2026	Transfer			168.00
06/15/2026	Transfer			154.40
06/15/2026	Deposit		Elavon	10,606.00
06/16/2026	Deposit		Louie Shaha	1,090.00
06/16/2026	Deposit		Elavon	4,873.00
06/16/2026	Transfer			358.40
06/17/2026	Deposit		Septic Dump	5.00
06/17/2026	Transfer			340.32
06/17/2026	Deposit		US Bank	87,150.37
06/17/2026	Deposit			1,670.00
06/18/2026	Transfer			1,086.40
06/18/2026	Deposit		Elavon	70.00
06/18/2026	Deposit			1,333.60
06/19/2026	Deposit		Elavon	30.00
06/19/2026	Deposit		Conkles Concession	813.60
06/20/2026	Deposit		Elavon	15.00
06/21/2026	Deposit		Marooned Inc DBA Scaregrou...	55.00
06/21/2026	Deposit		Elavon	193.00
06/21/2026	Deposit			50.00
06/22/2026	Transfer			237.60
06/22/2026	Transfer			288.80
06/22/2026	Transfer			138.88
06/23/2026	Deposit		Elavon	20.00
06/23/2026	Transfer			302.24

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/23/2026	Deposit			1,343.60
06/24/2026	Transfer			138.88
06/24/2026	Deposit		NativState	500.00
06/24/2026	Deposit		Elavon	10.00
06/25/2026	Transfer			24.64
06/25/2026	Receive Payment	ETIX 6/22/26 PYMNT	eTix	412.35
06/25/2026	Deposit		Pete Smith	85.00
06/25/2026	Deposit		Elavon	65.00
06/25/2026	Transfer			480.12
06/26/2026	Deposit		Elavon	15.00
06/26/2026	Deposit		Gabriela Gonzalez	345.00
06/27/2026	Deposit		Elavon	30.00
06/28/2026	Deposit		Elavon	5.00
06/28/2026	Transfer			138.88
06/28/2026	Transfer			320.32
06/28/2026	Transfer			179.20
06/29/2026	Transfer			179.04
06/29/2026	Deposit		Elavon	403.00
06/30/2026	Deposit			0.00
06/30/2026	Deposit		Elavon	55.00

Total 202,905.57

Additional Information

Uncleared checks and payments as of 06/30/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/19/2024	Journal	Gusto		-241.81
02/07/2024	Refund	960	Shasta Kirby	-200.00
03/20/2024	Refund	980	Humboldt/ Del Norte Cattlemen	-200.00
08/15/2024	Bill Payment		Pitney Bowes	-47.06
08/15/2024	Bill Payment		Mendes Supply Company	-4.08
08/21/2024	Check	1072	Monument Mt Rd	-1,000.00
08/21/2024	Check	1093	Paula Flannery	-50.00
08/21/2024	Check	1092	Michelle Voyles	-100.00
08/21/2024	Check	1083	Ben Rupchis	-580.06
08/21/2024	Check	1075	Under the Influence	-1,000.00
08/21/2024	Check	1069	Wes Davis	-135.00
08/21/2024	Check	1067	Mark De Lao	-135.00
09/08/2024	Refund	24-1225	Richard Kelley	-52.00
09/20/2024	Journal	Gusto		-223.38
09/20/2024	Journal	Gusto		-182.50
09/20/2024	Journal	Gusto		-86.87
09/20/2024	Journal	Gusto		-0.06
10/04/2024	Journal	Gusto		-34.08
03/05/2025	Bill Payment	12887	Dave's Hobby Shop	-55.00
04/29/2025	Bill Payment	12974	Forbusco	-154.92
06/17/2025	Refund	15025	Viridiana Vielma	-200.00
08/26/2025	Journal	Gusto		-304.40
09/03/2025	Journal	Gusto		-37.06
09/03/2025	Journal	Gusto		-48.61
01/08/2026	Journal	Gusto		-45.07
01/16/2026	Journal	Gusto		-446.14
03/13/2026	Journal	Gusto		-366.01
06/01/2026	Journal	Gusto		-3,500.00
06/04/2026	Journal	Gusto		-108.94
06/04/2026	Bill Payment	15570	Power Play Hockey	-5,000.00
06/04/2026	Journal	Gusto		-76.93
06/09/2026	Bill Payment	15579	Pacific Coast Security	-2,526.00
06/09/2026	Bill Payment	15578	Department of Public Works-H...	-1,182.19
06/23/2026	Bill Payment	15597	Eureka Humboldt Extinguisher	-1,684.23
06/23/2026	Bill Payment	15600	Power Play Hockey	-5,000.00
06/23/2026	Bill Payment	15593	California Department of Indu...	-675.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/23/2026	Bill Payment	15595	California Fair Services Autho...	-10,446.80
06/23/2026	Bill Payment	15596	Del Oro Water Company	-3,526.04
06/23/2026	Bill Payment	15599	Humboldt Termite & Pest	-163.44
06/23/2026	Bill Payment	15598	Eureka Readymix Concrete	-1,182.60
06/23/2026	Bill Payment	15594	California Department of Moto...	-534.00
06/30/2026	Expense		QuickBooks Payments	-23.92
06/30/2026	Bill Payment	15602	Answering Innovations	-27.81
06/30/2026	Bill Payment	15605	Humboldt Beer Distributors	-1,403.64
06/30/2026	Bill Payment	15608	Planning and Building Depart-...	-1,745.63
06/30/2026	Bill Payment	15609	Recology Eel River Fortuna	-981.10
06/30/2026	Expense		Ferndale Billing	-1,476.23
06/30/2026	Bill Payment	15603	Copiers Plus	-546.41
06/30/2026	Bill Payment	15607	North Coast Mercantile Co., Inc.	-536.60
06/30/2026	Bill Payment	15606	Kota Kreations.	-2,222.00
06/30/2026	Bill Payment	15604	Ferndale Tech	-320.04

Total -50,818.66

Uncleared deposits and other credits as of 06/30/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/29/2024	Deposit		Camping - In Person	10.00
01/02/2025	Receive Payment	24-1009 & 1008	Jason Farley	75.00
02/25/2025	Receive Payment	3448	Susan Combes	370.00
05/07/2025	Deposit		West Coast Funnel Cake	25.00
02/02/2026	Deposit		Sharlene Rayl	95.00
06/15/2026	Deposit			4,460.00
06/24/2026	Deposit			35,538.32
06/29/2026	Deposit			4,645.00
06/30/2026	Transfer			627.20
06/30/2026	Deposit		Cynthia Myers	800.00

Total 46,645.52

Uncleared checks and payments after 06/30/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/01/2026	Expense		Authnet Gateway	-71.70
07/01/2026	Expense		The Lighthouse Group	-3,500.00
07/01/2026	Expense		Authnet Gateway	-20.00
07/01/2026	Expense		Authnet Gateway	-35.00
07/03/2026	Journal	Gusto		-728.69
07/03/2026	Journal	Gusto		-2,629.01
07/03/2026	Journal	Gusto		-478.92
07/03/2026	Journal	Gusto		-9,209.46
07/03/2026	Journal	Gusto		-3,004.69
07/03/2026	Bill Payment	15611	Norseflow Drain	-1,308.55
07/03/2026	Expense		QuickBooks Payments	-0.75
07/06/2026	Expense		QuickBooks Payments	-25.08
07/07/2026	Expense		QuickBooks Payments	-0.75
07/07/2026	Bill Payment	15612	Norseflow Drain	-449.00
07/08/2026	Expense		QuickBooks Payments	-15.20
07/08/2026	Bill Payment	15613	Nata Construction Inc. DBA C...	-13,398.00
08/15/2026	Journal	Gusto		-3,750.00

Total -38,624.80

Uncleared deposits and other credits after 06/30/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/01/2026	Deposit		Elavon	180.00
07/01/2026	Transfer			472.80
07/02/2026	Receive Payment	ETIX 6/26/26 PYMNT	eTix	523.12

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/02/2026	Transfer			524.92
07/02/2026	Deposit		Elavon	30.00
07/03/2026	Deposit		Elavon	50.00
07/03/2026	Deposit		Albert Kuykendall	25.00
07/04/2026	Deposit		Elavon	20.00
07/05/2026	Deposit		Elavon	30.00
07/05/2026	Transfer			259.84
07/05/2026	Transfer			69.44
07/05/2026	Transfer			1,030.40
07/06/2026	Transfer			546.56
07/06/2026	Deposit		Elavon	90.00
07/06/2026	Deposit		Bamme Concessions, DBA-C...	838.60
07/07/2026	Deposit		Lou Lou Fashion & Handcraft...	25.00
07/08/2026	Deposit			510.00
Total				5,225.68

Humboldt County Fair Association (new)

11400 US Bank Premium Acct (#4854), Period Ending 06/30/2026

RECONCILIATION REPORT

Reconciled on: 07/08/2026

Reconciled by: Kaillou Meeks

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance.....	2,214.42
Checks and payments cleared (2).....	-31.00
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>2,183.42</u>
Uncleared transactions as of 06/30/2026.....	-1,681.00
Register balance as of 06/30/2026.....	502.42

Details

Checks and payments cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/24/2025	Check	12537	Debra Tull	-6.00
06/15/2026	Check		Jim Woodhead.	-25.00
Total				-31.00

Additional Information

Uncleared checks and payments as of 06/30/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/11/2023	Check	11791	Nyeema Burchill	-20.00
09/20/2024	Check	13013	Lillian Anderson	-6.00
09/20/2024	Check	13020	Robin Avenmarg	-13.00
09/20/2024	Check	13044	Jessilyn Bowne	-7.00
09/20/2024	Check	13047	Geri Braun	-5.00
09/20/2024	Check	13052	Sienna Bryant	-1.50
09/20/2024	Check	13057	Kyleah Burke	-5.00
09/20/2024	Check	13074	Jo Cobb	-38.00
09/20/2024	Check	13086	Kylie C Cox	-10.00
09/20/2024	Check	13087	Gracie Crawford	-1.00
09/20/2024	Check	13094	Michele Deranleau	-20.00
09/20/2024	Check	13095	Emily Kathleen Diehl	-38.00
09/20/2024	Check	13098	Evelyn Dowd	-10.00
09/20/2024	Check	13107	Korinza Endsley	-12.00
09/20/2024	Check	13115	Theresa Fisher	-16.00
09/20/2024	Check	13117	Rilynn Flanagan	-1.50
09/20/2024	Check	13154	Hattie Griggs	-4.00
09/20/2024	Check	13155	Isla Griggs	-2.00
09/20/2024	Check	13163	Leela Hargadon	-11.00
09/20/2024	Check	13165	Santino Hargadon	-20.00
09/20/2024	Check	13177	Finnigan Holmes	-1.50
09/20/2024	Check	13182	Josephine Honsal	-1.50
09/20/2024	Check	13199	Susie Jones	-29.00
09/20/2024	Check	13200	Michele Kirste	-10.00
09/20/2024	Check	13210	William Lamanuzzi	-4.50
09/20/2024	Check	13218	Kim Martel	-2.00
09/20/2024	Check	13222	Alexa Matias	-10.00
09/20/2024	Check	13233	Trinity McNeese	-10.00
09/20/2024	Check	13240	Phoenix Skye Mildbrandt	-1.50
09/20/2024	Check	13242	Constance Mitchell	-8.00
09/20/2024	Check	13243	Raylan Mitchell	-12.00
09/20/2024	Check	13245	Robby Moon	-5.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/20/2024	Check	13253	Colin Moxon	-7.00
09/20/2024	Check	13259	Terra Nesler	-5.00
09/20/2024	Check	13265	Sara Norris	-10.00
09/20/2024	Check	13275	Dawsyn Pastori	-5.00
09/20/2024	Check	13276	Scott Peacock	-10.00
09/20/2024	Check	13277	Ruben Piedia	-17.00
09/20/2024	Check	13278	Shiloh Perras	-58.00
09/20/2024	Check	13279	Todd Perras	-2.50
09/20/2024	Check	13287	Karst Plante	-2.00
09/20/2024	Check	13291	Quinn Rasmussen	-10.00
09/20/2024	Check	13295	Claire Renner	-8.00
09/20/2024	Check	13311	Chris S	-4.00
09/20/2024	Check	13319	Isaac D Sarvinski	-1.50
09/20/2024	Check	13320	Cheyenne Schorlig	-4.00
09/20/2024	Check	13323	Mindy Sehon	-21.00
09/20/2024	Check	13325	Hana Shirakh	-16.00
09/20/2024	Check	13329	Chloe Simon	-18.00
09/20/2024	Check	13330	Alice Smith	-4.00
09/20/2024	Check	13331	Christie Smith	-5.00
09/20/2024	Check	13333	Josh Smith	-10.00
09/20/2024	Check	13345	Jillian Steffen	-3.00
09/20/2024	Check	13351	Kristopher Stork	-8.00
09/20/2024	Check	13352	Malia Suelzle	-6.00
09/20/2024	Check	13358	Aeryn Thompson	-110.00
09/20/2024	Check	13359	Ashe Thompson	-10.00
09/20/2024	Check	13375	Jacob Van Reusen	-4.50
09/20/2024	Check	13382	Katelynn Walton	-41.00
09/20/2024	Check	13386	Hilanea Wilkinson	-10.00
09/20/2024	Check	13239	Knox Mildbrandt	-1.50
09/20/2024	Check	13002	Ferndale 4-H	-25.00
09/20/2024	Check	13012	Liam Ammons	-1.00
09/24/2025	Check	12233	Rosie Arenas	-10.00
09/24/2025	Check	12235	Beverly Henry	-40.00
09/24/2025	Check	12253	Damon Brooks	-5.00
09/24/2025	Check	12260	Emma Cahoon	-66.00
09/24/2025	Check	12261	Kaiah Cahoon	-120.50
09/24/2025	Check	12262	Mia Cahoon	-61.00
09/24/2025	Check	12270	Rees Claussen	-2.50
09/24/2025	Check	12271	Jo Cobb	-153.00
09/24/2025	Check	12288	James Davis	-10.00
09/24/2025	Check	12291	Bellamy Devine	-10.00
09/24/2025	Check	12298	Johanna Downey	-3.00
09/24/2025	Check	12327	Zachary Gallagher	-5.00
09/24/2025	Check	12332	Ariel Gladden	-10.00
09/24/2025	Check	12339	Bee Gray	-3.00
09/24/2025	Check	12345	Hattie Griggs	-13.00
09/24/2025	Check	12346	Isla Griggs	-5.00
09/24/2025	Check	12347	Amanda Haas	-8.00
09/24/2025	Check	12353	Andrew Herman	-3.00
09/24/2025	Check	12396	Andrew Lende	-5.00
09/24/2025	Check	12399	Chris Lombardi	-8.00
09/24/2025	Check	12406	Emmeline Losey	-5.00
09/24/2025	Check	12407	Kate Losey	-5.00
09/24/2025	Check	12421	Liam Mckay	-10.00
09/24/2025	Check	12424	Melyssa Mealhouse	-8.00
09/24/2025	Check	12428	Raylan Mitchell	-10.00
09/24/2025	Check	12434	Nicholas Mooslin	-7.00
09/24/2025	Check	12435	Norah Mooslin	-10.00
09/24/2025	Check	12444	Seth Noel	-10.00
09/24/2025	Check	12445	Cathryn Noel-Veatch	-28.00
09/24/2025	Check	12447	Rhiannon Norvell	-3.00
09/24/2025	Check	12449	Reece Oakes	-5.00
09/24/2025	Check	12450	Thea Oakes	-5.00
09/24/2025	Check	12454	Ruben Piedia	-2.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/24/2025	Check	12455	Ruben Piedia	-5.00
09/24/2025	Check	12464	Ava Platz	-5.00
09/24/2025	Check	12469	Jacey Ragan	-8.00
09/24/2025	Check	12473	Allison Renner	-18.00
09/24/2025	Check	12474	Claire Renner	-4.00
09/24/2025	Check	12476	Meredith Renner	-4.00
09/24/2025	Check	12490	Page Ruff	-30.00
09/24/2025	Check	12491	Isaac Rye	-5.00
09/24/2025	Check	12494	Charli Santsche	-5.00
09/24/2025	Check	12502	Sarah Shevett	-20.00
09/24/2025	Check	12506	Debbi Sholes	-5.00
09/24/2025	Check	12511	Joshua Smith	-10.00
09/24/2025	Check	12513	Freya Smyth	-5.00
09/24/2025	Check	12536	Zachary Trumbo	-18.00
09/24/2025	Check	12225	Chelsea Adams	-4.00
09/24/2025	Check	12542	Lisa Vance	-8.00
09/24/2025	Check	12543	Veda Vance	-10.00
09/24/2025	Check	12547	Jessi Vook Ecker	-3.00
09/24/2025	Check	12548	Jackie Wales	-4.00
09/24/2025	Check	12554	Hilanea Wilkinson	-18.00
09/24/2025	Check	12556	Paul Williams	-10.00
09/24/2025	Check	12557	Pearl Williams	-3.00
09/24/2025	Check	12563	Jim Woodhead	-25.00
09/24/2025	Check	13401	Holden Walsh	-6.00
09/24/2025	Check	12221	Freshwater 4-H	-25.00
Total				-1,681.00

Humboldt County Fair Association (new)

12004 Certificates of Deposit, Period Ending 07/08/2026

RECONCILIATION REPORT

Reconciled on: 07/08/2026

Reconciled by: Kaillou Meeks

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance.....	86,884.33
Checks and payments cleared (1).....	-86,884.33
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	0.00
Register balance as of 07/08/2026.....	0.00

Details				
Checks and payments cleared (1)				
DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/17/2026	Deposit		US Bank	-86,884.33
Total				-86,884.33

Humboldt County Fair Association (new)

12100 US Bank Dairy Heifer Replacement (#0027), Period Ending 06/30/2026

RECONCILIATION REPORT

Reconciled on: 07/08/2026

Reconciled by: Kaillou Meeks

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance.....	11,909.75
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>11,909.75</u>
Register balance as of 06/30/2026.....	11,909.75

Humboldt County Fair Association (new)

12200 US Bank JLA Custodial Acct (#4648), Period Ending 06/30/2026

RECONCILIATION REPORT

Reconciled on: 07/08/2026

Reconciled by: Kaillou Meeks

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance.....	35,103.11
Checks and payments cleared (1).....	-58.33
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>35,044.78</u>
Uncleared transactions as of 06/30/2026.....	-2,316.33
Register balance as of 06/30/2026.....	32,728.45

Details				
Checks and payments cleared (1)				
DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/01/2026	Expense		Ferndale Billing	-58.33
Total				-58.33

Additional Information				
Uncleared checks and payments as of 06/30/2026				
DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/31/2025	Check	5411	Mercer-Fraser Company , INC.	-2,258.00
06/30/2026	Expense		Ferndale Billing	-58.33
Total				-2,316.33

Humboldt County Fair Association (new)

12300 US Bank JLA Operating (#5548), Period Ending 06/30/2026

RECONCILIATION REPORT

Reconciled on: 07/08/2026

Reconciled by: Kaillou Meeks

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance	83,181.07
Checks and payments cleared (1)	-500.00
Deposits and other credits cleared (1)	2,340.00
Statement ending balance	85,021.07
Uncleared transactions as of 06/30/2026	-992.80
Register balance as of 06/30/2026	84,028.27
Cleared transactions after 06/30/2026	0.00
Uncleared transactions after 06/30/2026	-2,592.00
Register balance as of 07/08/2026	81,436.27

Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/09/2025	Check	3708	Robbie Shoemaker	-500.00
Total				-500.00

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/10/2026	Deposit			2,340.00
Total				2,340.00

Additional Information

Uncleared checks and payments as of 06/30/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/01/2024	Check	5006	Regan Russ	-500.00
09/18/2024	Check	5012	Lisa Russ	-492.80
Total				-992.80

Uncleared checks and payments after 06/30/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/24/2026	Check	3718	Victorine Livestock	-2,592.00
Total				-2,592.00

Humboldt County Fair Association (new)

21610 US Bank CC 2818, Period Ending 06/15/2026

RECONCILIATION REPORT

Reconciled on: 07/09/2026

Reconciled by: Kaillou Meeks

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	9,112.10
Charges and cash advances cleared (44).....	6,102.49
Payments and credits cleared (1).....	-9,112.10
Statement ending balance.....	<u>6,102.49</u>

Uncleared transactions as of 06/15/2026.....	1,264.50
Register balance as of 06/15/2026.....	7,366.99
Cleared transactions after 06/15/2026.....	0.00
Uncleared transactions after 06/15/2026.....	-942.82
Register balance as of 07/09/2026.....	<u>6,424.17</u>

Details

Charges and cash advances cleared (44)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/18/2026	Expense		Amazon Prime	28.08
05/18/2026	Expense		Adobe	44.97
05/18/2026	Expense		Tractor Supply	65.69
05/19/2026	Expense		Amazon Prime	27.90
05/19/2026	Expense		Sheridan Buckle	280.00
05/19/2026	Expense		Miscellaneous Vendor	153.18
05/21/2026	Expense		Miscellaneous Vendor	299.71
05/21/2026	Expense		Amazon Prime	470.15
05/21/2026	Expense		Amazon Prime	50.36
05/21/2026	Expense		Amazon Prime	78.01
05/21/2026	Expense		Starlink	9.88
05/21/2026	Expense		Starlink	9.88
05/22/2026	Expense		Fiesta Time Decor	100.00
05/26/2026	Expense		Amazon Prime	40.29
05/26/2026	Expense		Amazon Prime	223.35
05/26/2026	Expense		Facebook	128.00
05/26/2026	Expense		FedEx	698.40
05/26/2026	Expense		Costco	120.40
05/26/2026	Expense		Chefstore	204.89
05/26/2026	Expense		Miscellaneous Vendor	149.19
05/27/2026	Expense		Facebook	128.00
05/27/2026	Expense		Times Standard	19.96
05/27/2026	Expense		Ferndale Meat Co	87.99
05/28/2026	Expense		Grocery Outlet	34.00
05/28/2026	Expense		QuickBooks Payments	115.00
05/28/2026	Expense		Dollar Tree	22.00
05/29/2026	Expense		Miscellaneous Vendor	94.36
05/29/2026	Expense		Walmart	23.53
06/01/2026	Expense		Chat GPT	75.00
06/01/2026	Expense		Facebook	128.00
06/01/2026	Expense		Walmart	28.58
06/01/2026	Expense		Staples	37.47
06/01/2026	Expense		Ace Hardware	280.25
06/01/2026	Expense			659.10
06/03/2026	Expense		Authorize.Net	30.00
06/03/2026	Expense		Starlink	305.00
06/08/2026	Expense		USPS	27.39
06/10/2026	Expense		Facebook	118.30
06/11/2026	Expense		US Bank	273.36
06/11/2026	Expense		VistaPrint	18.92

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/12/2026	Expense		Ace Hardware	87.59
06/12/2026	Expense		Ca Dept of Food & Ag	175.00
06/15/2026	Expense		Adobe	19.99
06/15/2026	Expense		Tractor Supply	131.37
Total				6,102.49

Payments and credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/12/2026	Credit Card Payment			-9,112.10
Total				-9,112.10

Additional Information

Uncleared charges and cash advances as of 06/15/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/10/2026	Expense		Progressive	1,264.50
Total				1,264.50

Uncleared charges and cash advances after 06/15/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/16/2026	Expense		Adobe	44.97
06/17/2026	Expense			5.66
06/18/2026	Expense		Tractor Supply	87.58
06/18/2026	Expense		Ace Hardware	89.74
06/22/2026	Expense		Canva	120.00
06/23/2026	Expense		Progressive	53.50
06/23/2026	Expense			287.82
06/23/2026	Expense		Amazon Prime	3,854.40
06/24/2026	Expense		Times Standard	19.96
06/25/2026	Expense		Amazon Prime	218.78
06/26/2026	Expense		Amazon Prime	113.06
06/26/2026	Expense		Amazon Prime	143.57
06/26/2026	Expense		Amazon Prime	31.18
06/26/2026	Expense		QuickBooks Payments	115.00
06/28/2026	Expense		Chat GPT	75.00
06/29/2026	Expense		Amazon Prime	60.21
06/29/2026	Expense		Amazon Prime	10.94
06/30/2026	Expense		Authorize.Net	30.00
06/30/2026	Expense		AutoZone	26.25
Total				5,387.62

Uncleared payments and credits after 06/15/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/18/2026	Credit Card Credit			-5.50
06/22/2026	Credit Card Payment		US Bank Credit Card	-6,324.94
Total				-6,330.44

Board of Directors Report

Humboldt County Fair Association (new)
For the period ended June 30, 2026



Prepared by
Lighthouse Accounting Group LLC

Prepared on
July 9, 2026

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Statement of Activity YTD Comparison

June 2026

		Total
	Jun 2026	Jan - Jun, 2026 (YTD)
REVENUE		
39000 Winter Fair Revenue		0.00
39010 Ice Rink Admissions		28,884.00
39011 Discounted Ice Rink Admissions		6,370.00
39020 SLS Tour Admissions		128.00
39030 Winter Fundraiser Sales		500.00
39032 Winter Bar Sales		813.00
39050 Winter Sponsorships	14,000.00	17,000.00
39090 Winter Misc Revenue		4,366.76
39091 Winter Fair Discounts		-35.00
Total 39000 Winter Fair Revenue	14,000.00	58,026.76
41000 Admission Revenue		
41020 Discounted Fair Admissions	213.89	213.89
41025 Etix Processing Fees - Collected	242.42	242.42
Total 41000 Admission Revenue	456.31	456.31
41500 Commercial Space Revenue		
41510 Outside Commercial Space	1,270.00	8,270.00
41520 Inside Commercial Space	400.00	4,070.00
Total 41500 Commercial Space Revenue	1,670.00	12,340.00
42100 Carnival Revenue		
42110 Pre-Sale Carnival Revenue	490.58	490.58
Total 42100 Carnival Revenue	490.58	490.58
42200 Concessions Revenue		
42201 Food Concessions	1,500.00	3,500.00
Total 42200 Concessions Revenue	1,500.00	3,500.00
43000 Exhibits Revenue		
43100 Entry Fees	34,263.00	34,263.00
43200 Donated & Sponsored Awards	4,420.00	13,275.00
Total 43000 Exhibits Revenue	38,683.00	47,538.00
45000 Horse Racing Revenue		
45500 Other Live Racing Revenue	106.86	157.99
45510 Box Seat Revenue	1,500.00	1,500.00
Total 45000 Horse Racing Revenue	1,606.86	1,657.99
47000 Miscellaneous Fair Revenue		
47100 Fair Parking	340.00	340.00
47800 Sponsorships	40,300.00	48,800.00
Total 47000 Miscellaneous Fair Revenue	40,640.00	49,140.00
47005 Miscellaneous Non-Fair Programs	10,231.28	55,585.28
47006 Interim Concession Revenue	1,251.00	5,471.76
Total 47005 Miscellaneous Non-Fair Programs	11,482.28	61,057.04

		Total
	Jun 2026	Jan - Jun, 2026 (YTD)
47900 Other Miscellaneous Fair Revenue		
47903 Vendor Application Fee	125.00	1,495.00
47904 Vendor Concession Commissions		520.79
47905 Special Fair Event	150.00	150.00
47906 Grandstands Admissions	231.00	231.00
Total 47905 Special Fair Event	381.00	381.00
47908 Other Fair Time Camping	840.00	1,993.60
Total 47900 Other Miscellaneous Fair Revenue	1,346.00	4,390.39
48000 Interim Revenue		
48100 Rental of Buildings	6,550.00	43,940.00
48105 Arlington Rental Revenue	935.00	5,610.00
48200 Grounds Rental	90.00	1,110.00
48201 RV Camping Interim Revenue	7,968.57	30,426.64
48202 Stall & Arena Rental Income	220.00	18,988.50
48203 RV & Boat Storage	480.00	22,230.38
48300 Equipment Rentals	320.00	860.00
48500 Interim Utility & Other Reimbursements		5.00
48503 Insurance Processing Fee	80.00	180.00
48601 Damage Fees Charged		48.17
48700 Other Interim Revenues	912.81	-121.59
Total 48000 Interim Revenue	17,556.38	123,277.10
49500 Other Operating Revenue		
49510 Interest Earnings	266.04	1,550.37
49520 Non-Fair Donations & Sponsorships		750.00
49540 Other Operating Revenue		39,500.00
Total 49500 Other Operating Revenue	266.04	41,800.37
Discounts given	-800.00	-4,410.00
Total Revenue	128,897.45	399,264.54
GROSS PROFIT	128,897.45	399,264.54
EXPENDITURES		
50000 Administration Expense		
50100 Admin Salaries - Permanent	17,923.70	95,207.97
50200 Admin Salaries - Temporary	473.20	473.20
50320 Admin Payroll Taxes	1,460.89	8,656.45
50330 Admin Worker's Comp Insurance	1,007.70	6,046.20
50400 Admin Contracted Professional Services	3,500.00	22,475.00
50600 Employee Travel, Recruitment & Training		2,097.59
50700 Office Supplies	931.46	1,685.01
50701 Computer Software & Supplies	981.00	5,076.45
50702 Credit Card & Bank Fees	3,022.90	9,770.25
50703 QuickBooks CC Payments Fees	409.35	2,623.29
50705 Office Equipment Expense	108.78	1,122.83
50800 Postage	330.39	1,944.56

		Total
	Jun 2026	Jan - Jun, 2026 (YTD)
50801 Telephone / Internet	3,043.28	11,534.26
50900 Dues & Subscriptions	169.96	586.72
51000 Insurance (General Liability)	8,091.41	48,548.46
51010 Insurance (Vehicle)	498.79	1,389.39
51050 Property Taxes		9,958.05
Total 50000 Administration Expense	41,952.81	229,195.68
51060 Sales Tax		64.22
52000 Maintenance & General Operations		
52100 Maint Salaries - Permanent	9,026.35	48,340.04
52200 Maint Salaries - Temporary	6,015.47	18,917.25
52220 Maintenance Payroll Taxes	1,382.74	7,029.30
52230 Maintenance Worker's Comp Insurance	1,207.69	7,246.14
52300 Maint Contracted Professional Services	1,690.71	4,336.67
52350 Vehicle Equipment Fuel	1,182.19	1,182.19
52400 Grounds & Vehicle Registration & Compliance	1,209.00	3,983.28
52500 Maintenance Equipment Rental		3,930.45
52600 Heat	429.77	5,719.70
52800 Power	4,699.27	36,980.98
52802 Water	3,526.04	23,931.66
52900 Equipment Maintenance	4,706.46	6,240.32
53000 Buildings & Grounds Maintenance	1,515.39	18,876.37
53100 Trash Removal, Clean-up		5,086.78
53200 Maintenance Supplies	4,175.16	9,743.69
Total 52000 Maintenance & General Operations	40,766.24	201,544.82
54000 Publicity Expenses		
54400 Advertising Expense	3,246.30	4,646.87
Total 54000 Publicity Expenses	3,246.30	4,646.87
56000 Attendance Expense		
56300 Attendance Supplies		113.37
56401 Attendance Rentals-Tent, Restrooms, other		100.00
56410 Electronic Ticketing Fees	171.25	171.25
56411 Grandstand ETF	7.68	7.68
Total 56410 Electronic Ticketing Fees	178.93	178.93
Total 56000 Attendance Expense	178.93	392.30
57000 Miscellaneous Fair Expense	278.21	278.21
57700 Sponsorship Expense	18.92	2,458.93
57800 Other Misc Fair Expense		1,507.25
Total 57000 Miscellaneous Fair Expense	297.13	4,244.39
57200 Fair Bar Expenses		
57210 Bartender-Temporary		443.90
57220 Bartender Payroll Taxes		56.16
57240 Fair Bar Other		504.22
57260 Fair Bar Supplies & Small Equipment		78.01

		Total
	Jun 2026	Jan - Jun, 2026 (YTD)
Total 57200 Fair Bar Expenses		1,082.29
58000 Premium Expense		
58100 Cash Premium Awards	25.00	35.00
58200 Exhibit Awards (trophies, ribbons)		5,340.00
Total 58000 Premium Expense	25.00	5,375.00
63000 Exhibits Expense	659.10	659.10
63700 Other Exhibits Expense	175.00	175.00
Total 63000 Exhibits Expense	834.10	834.10
65000 Horse Racing Expense		
65300 Horse Racing Contracted Professional Services		798.58
Total 65000 Horse Racing Expense		798.58
66000 Fair Entertainment Expense		
66300 Fair Entertainment Supplies		332.44
66600 Grandstands Entertainment		113.65
Total 66000 Fair Entertainment Expense		446.09
66009 Misc. Non Fair Events	18,338.88	67,669.70
66010 Temporary Event Event Employee Salaries	2,743.24	2,743.24
66011 Temporary Event Employee Taxes	347.00	347.00
Total 66009 Misc. Non Fair Events	21,429.12	70,759.94
67000 Winter Fair Expenses		
67011 Winter Equipment Rental		28,062.00
67020 Winter Bar Expenses		79.85
67030 Winter Merch Expenses		223.35
67060 Winter Event Salaries - Temporary		25,787.34
67061 Winter Event Payroll Taxes		3,262.10
67070 Winter Event Marketing Expense		183.19
67090 Winter Misc Expenses	173.07	619.97
Total 67000 Winter Fair Expenses	173.07	58,217.80
72300 Major Equipment Purchases under \$5K	4,500.43	7,097.64
85000 Cash Shortages & Overages		152.73
Total Expenditures	113,403.13	584,852.45
NET OPERATING REVENUE	15,494.32	-185,587.91
OTHER REVENUE		
49600 Auction Revenues		
49605 JLA Revenues		
49820 JLA Buyer Payments	5,000.00	5,000.00
Total 49605 JLA Revenues	5,000.00	5,000.00
49700 JLA Miscellaneous Revenue		
49740 JLA BBQ Presale Income	2,340.00	2,340.00
49760 JLA Other Revenue	300.00	300.00
Total 49700 JLA Miscellaneous Revenue	2,640.00	2,640.00
Total 49600 Auction Revenues	7,640.00	7,640.00

		Total
	Jun 2026	Jan - Jun, 2026 (YTD)
Total Other Revenue	7,640.00	7,640.00
OTHER EXPENDITURES		
95000 Junior Livestock Auction Expenses		
95100 JLA - Contracted Services		1,606.56
95200 JLA - Supplies		4,851.46
Total 95000 Junior Livestock Auction Expenses		6,458.02
Total Other Expenditures	0.00	6,458.02
NET OTHER REVENUE	7,640.00	1,181.98
NET REVENUE	\$23,134.32	\$ -184,405.93

Statement of Financial Position

As of June 30, 2026

	Total
ASSETS	
Current Assets	
Bank Accounts	
11000 Cash - Unrestricted	0.00
11300 US Bank Operating Acct (#4664)	292,802.36
11400 US Bank Premium Acct (#4854)	502.42
Total 11000 Cash - Unrestricted	293,304.78
12000 Cash - Restricted	0.00
12100 US Bank Dairy Heifer Replacement (#0027)	11,909.75
12200 US Bank JLA Custodial Acct (#4648)	32,728.45
12300 US Bank JLA Operating (#5548)	84,028.27
Total 12000 Cash - Restricted	128,666.47
12500 Petty Cash	1,225.60
Total Bank Accounts	423,196.85
Accounts Receivable	
13100 Accounts Receivable (A/R)	26,897.97
Total Accounts Receivable	26,897.97
Other Current Assets	
12800 Payments to deposit	3,967.28
Credit Card Receivables	808.48
Prepaid Expenses	1,335.87
Total Other Current Assets	6,111.63
Total Current Assets	456,206.45
Fixed Assets	
19200 Buildings & Improvements	4,594,026.24
19201 Accumulated Depreciation-Building & Improvements	-4,037,536.85
19300 Equipment	242,421.51
19301 Accumulated depreciation-Equipment	-242,421.51
19500 Leasehold Improvements	1,079,111.60
19501 Accumulated Depreciation-Leasehold Improvements	-489,648.39
Total Fixed Assets	1,145,952.60
TOTAL ASSETS	\$1,602,159.05
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
21200 Accounts Payable (A/P)	668.99
Total Accounts Payable	668.99
Credit Cards	
21610 US Bank CC 2818	6,424.17
Total Credit Cards	6,424.17

	Total
Other Current Liabilities	
21000 TOT Tax Liability Account	1,900.03
22400 Admin Accrued PTO	8,047.29
22410 Maintenance Accrued PTO	2,402.00
22800 Deferred Revenue	3,140.54
22900 CFSA Insurance Fees Collected	5,515.00
24100 Guaranteed Deposits	3,342.00
24200 Stall Rental Deposits	675.00
Total Other Current Liabilities	25,021.86
Total Current Liabilities	32,115.02
Long-Term Liabilities	
24500 Eco Green Project Loan (PGE)	57,758.79
Ice Rink Liability	16,624.11
Total Long-Term Liabilities	74,382.90
Total Liabilities	106,497.92
Equity	
25100 JLAC Net Res (Reserve)	32,997.39
25200 Racing Incentive Fund (Reserve)	9,830.00
29000 Inves in Cap Assets	1,213,624.30
29100 Unrestricted Net Assets	913,559.97
Opening balance equity	-99,875.67
Retained Earnings	-390,068.93
Net Revenue	-184,405.93
Total Equity	1,495,661.13
TOTAL LIABILITIES AND EQUITY	\$1,602,159.05

Statement of Cash Flows

June 2026

	Total
OPERATING ACTIVITIES	
Net Revenue	23,134.32
Adjustments to reconcile Net Revenue to Net Cash provided by operations:	
13100 Accounts Receivable (A/R)	-3,206.99
Prepaid Expenses	445.29
21200 Accounts Payable (A/P)	-14,943.68
21610 US Bank CC 2818	-7,659.60
21000 TOT Tax Liability Account	55.52
22900 CFSA Insurance Fees Collected	275.00
24100 Guaranteed Deposits	2,622.00
Total Adjustments to reconcile Net Revenue to Net Cash provided by operations:	-22,412.46
Net cash provided by operating activities	721.86
FINANCING ACTIVITIES	
24500 Eco Green Project Loan (PGE)	-1,728.32
Ice Rink Liability	-5,000.00
Net cash provided by financing activities	-6,728.32
NET CASH INCREASE FOR PERIOD	-6,006.46
Cash at beginning of period	433,170.59
CASH AT END OF PERIOD	\$427,164.13

A/P Aging Summary

As of June 30, 2026

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
Cashier, Department of Food and Agriculture					-198.60	-198.60
City of Ferndale		1,131.91				1,131.91
Kota Kreations.	175.00					175.00
North Coast Journal					67.00	67.00
VSI Veterinary Service Inc					-506.32	-506.32
TOTAL	\$175.00	\$1,131.91	\$0.00	\$0.00	\$ -637.92	\$668.99

A/R Aging Summary

As of June 30, 2026

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
A100Embroidery					-5.00	-5.00
Albert Kuykendall				25.00		25.00
Aliza Fashion			-800.00			-800.00
Arts Roofing LLC			-450.00			-450.00
Ashli Ashley				180.00		180.00
Balance Productions					150.00	150.00
Black Creek Preserves					215.00	215.00
Bryce T Bell				45.00	180.00	225.00
Buyer Payments AR					415.00	415.00
Camping - Campspot	147.84	24.64				172.48
Caricature Entertainment	650.00					650.00
Claudia Velasco-Morales	1,650.00					1,650.00
Conkles Concession		-813.60				-813.60
Cooks BBQ	500.00					500.00
Cruz N Kitchen	500.00					500.00
Cutco					25.00	25.00
Cutten Elementary School					460.00	460.00
Cynthia Myers	-800.00					-800.00
Danielle Frank					200.00	200.00
Deepansha Aneja Associate		17.57				17.57
Diana Meraz					-500.00	-500.00
Dwight Shaneyfelt		-20.00				-20.00
Dynamite Kettle Corn		-813.60				-813.60
Erica Mendez					-1,225.00	-1,225.00
eTix	523.12					523.12
Farm Life Petting Zoo	1,063.60	25.00				1,088.60
Fay's Sweet Shop					25.00	25.00
Flavors of East Africa		25.00				25.00
Flourish Backdrops					50.00	50.00

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
Foggy Bottoms Boys LLC	500.00					500.00
Fry Burger					500.00	500.00
Funtime Amusements	833.60					833.60
Gabriela Gonzalez		672.00				672.00
Gianna O'Day					320.00	320.00
Glitter Bug Face Painting	913.60			25.00		938.60
Hotdogs Tommy				25.00		25.00
Hot Iron Hats		110.00				110.00
Humboldt Co. Republican Party			-300.00			-300.00
IToyz	1,200.00					1,200.00
Ivan Gonzalez Cantu	1,785.00					1,785.00
Joslynn Osorio					250.00	250.00
Karen Vielma					-200.00	-200.00
Kasandra Ivy				-225.00		-225.00
Lee Ann Moore					50.00	50.00
Lisa Noble		300.00				300.00
Lou Lou Fashion & Handcrafted Jewelry	988.60				25.00	1,013.60
Manna International Street		-500.00				-500.00
Maria Bernabe		-2,505.00			-200.00	-2,705.00
Marooned Inc DBA Scaregrounds	463.94	300.00	300.00		600.00	1,663.94
Meghan Tegarden					560.00	560.00
Moe's Pizza		813.60		369.46		1,183.06
Molly Morrill					580.00	580.00
Moonstone In Bloom					150.00	150.00
Murphy's Market	9,000.00					9,000.00
Native Sons of the Golden West		100.00	100.00	100.00	100.00	400.00
Noga Family					375.00	375.00
North Coast Event Rental					150.00	150.00
Owen's Coffee Cafe		-813.60			25.00	-788.60
Phillip Mincks				670.00		670.00
Picture Lady		-670.00				-670.00
Ponyland			2,063.60	70.00		2,133.60

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
Ralph Dyer				-15.00		-15.00
Rendezvous Music & Vending 1	500.00					500.00
Renner Ranches					150.00	150.00
Ronan O'Day					60.00	60.00
Same Sunset Design				-400.00		-400.00
Shelby's Toybox	1,313.60			55.00		1,368.60
Starglowusa					25.00	25.00
Sun and Moon Customs					205.00	205.00
Tesla		675.00	825.00			1,500.00
The Buttercream Broomstick					85.00	85.00
Yachai Arts			1,800.00	-25.00		1,775.00
TOTAL	\$21,732.90	\$ -3,072.99	\$3,538.60	\$899.46	\$3,800.00	\$26,897.97

The information contained in this report is provided for informational purposes only and is not intended to substitute for obtaining accounting, tax, or financial advice from a professional accountant. Any tax advice contained in this report is not intended to be used for the purpose of avoiding penalties under tax law. While we use reasonable efforts to furnish accurate and up-to-date information, we do not warrant that any information contained in or made available through this report is accurate, complete, reliable, current or error-free. We assume no liability or responsibility for any errors or omissions in the content of this report or delivered information.

Humboldt County Fair Association (new)

Statement of Activity

July 1-17, 2026

	TOTAL
Revenue	
41500 Commercial Space Revenue	
41510 Outside Commercial Space	150.00
41520 Inside Commercial Space	1,200.00
Total for 41500 Commercial Space Revenue	\$1,350.00
43000 Exhibits Revenue	
43200 Donated & Sponsored Awards	550.00
Total for 43000 Exhibits Revenue	\$550.00
45000 Horse Racing Revenue	
45510 Box Seat Revenue	3,050.00
Total for 45000 Horse Racing Revenue	\$3,050.00
47000 Miscellaneous Fair Revenue	
47100 Fair Parking	85.00
47800 Sponsorships	34,000.00
Total for 47000 Miscellaneous Fair Revenue	\$34,085.00
47005 Miscellaneous Non-Fair Programs	\$2,000.00
47006 Interim Concession Revenue	303.80
Total for 47005 Miscellaneous Non-Fair Programs	\$2,303.80
47900 Other Miscellaneous Fair Revenue	
47903 Vendor Application Fee	75.00
47905 Special Fair Event	1,075.00
Total for 47900 Other Miscellaneous Fair Revenue	\$1,150.00
48000 Interim Revenue	
48100 Rental of Buildings	3,700.00
48105 Arlington Rental Revenue	935.00
48200 Grounds Rental	30.00
48202 Stall & Arena Rental Income	170.00
48203 RV & Boat Storage	300.00
48300 Equipment Rentals	420.00
48503 Insurance Processing Fee	40.00
Total for 48000 Interim Revenue	\$5,595.00
99999 Uncategorized Income	400.00
Discounts given	-800.00
Total for Revenue	\$47,683.80
Gross Profit	\$47,683.80
Expenditures	
50000 Administration Expense	
50100 Admin Salaries - Permanent	18,958.87
50320 Admin Payroll Taxes	1,582.35
50400 Admin Contracted Professional Services	3,500.00
50700 Office Supplies	34.71
50701 Computer Software & Supplies	711.87
50702 Credit Card & Bank Fees	242.10
50703 QuickBooks CC Payments Fees	235.10

Humboldt County Fair Association (new)

Statement of Activity

July 1-17, 2026

	TOTAL
50801 Telephone / Internet	455.00
Total for 50000 Administration Expense	\$25,720.00
52000 Maintenance & General Operations	
52100 Maint Salaries - Permanent	10,838.46
52200 Maint Salaries - Temporary	335.47
52220 Maintenance Payroll Taxes	899.45
52300 Maint Contracted Professional Services	1,856.55
52400 Grounds & Vehicle Registration & Compliance	270.00
52600 Heat	2,874.57
53000 Buildings & Grounds Maintenance	124.77
53100 Trash Removal, Clean-up	1,026.42
Total for 52000 Maintenance & General Operations	\$18,225.69
54000 Publicity Expenses	
54400 Advertising Expense	1,500.00
Total for 54000 Publicity Expenses	\$1,500.00
57200 Fair Bar Expenses	
57250 Fair Bar Permits, Licensing & Registration	425.00
Total for 57200 Fair Bar Expenses	\$425.00
63000 Exhibits Expense	
63700 Other Exhibits Expense	2,000.00
Total for 63000 Exhibits Expense	\$2,000.00
Total for Expenditures	\$47,870.69
Net Operating Revenue	-\$186.89
Other Revenue	
49600 Auction Revenues	
49605 JLA Revenues	300.00
Total for 49600 Auction Revenues	\$300.00
Total for Other Revenue	\$300.00
Other Expenditures	
99999-1 Uncategorized Expenses	1,032.45
Ask My Accountant	-12,535.88
Total for Other Expenditures	-\$11,503.43
Net Other Revenue	\$11,803.43
Net Revenue	\$11,616.54

Humboldt County Fair Association (new)

Statement of Financial Position

As of Jul 17, 2026

	TOTAL
Assets	
Current Assets	
Bank Accounts	
11000 Cash - Unrestricted	\$0.00
11300 US Bank Operating Acct (#4664)	279,591.87
11400 US Bank Premium Acct (#4854)	502.42
11500 US Bank Payroll Acct (#5356)	0.00
Total for 11000 Cash - Unrestricted	\$280,094.29
12000 Cash - Restricted	\$0.00
12004 Certificates of Deposit	0.00
12100 US Bank Dairy Heifer Replacement (#0027)	11,909.75
12200 US Bank JLA Custodial Acct (#4648)	32,728.45
12300 US Bank JLA Operating (#5548)	84,328.27
Total for 12000 Cash - Restricted	\$128,966.47
12500 Petty Cash	\$1,225.60
12600 Event Change Fund	0.00
12700 CARF Offsite Rev/Exp Monies	0.00
Total for 12500 Petty Cash	\$1,225.60
67092 Winter Fair Petty Cash	0.00
Total for Bank Accounts	\$410,286.36
Accounts Receivable	
13100 Accounts Receivable (A/R)	18,960.37
Total for Accounts Receivable	\$18,960.37
Other Current Assets	
12800 Payments to deposit	18,478.32
Credit Card Receivables	808.48
Prepaid Expenses	1,335.87
Uncategorized Asset	0.00
Total for Other Current Assets	\$20,622.67
Total for Current Assets	\$449,869.40
Fixed Assets	
19200 Buildings & Improvements	4,594,026.24
19201 Accumulated Depreciation-Building & Improvements	-4,037,536.85
19300 Equipment	255,819.51
19301 Accumulated depreciation-Equipment	-242,421.51
19500 Leasehold Improvements	1,079,111.60
19501 Accumulated Depreciation-Leasehold Improvements	-489,648.39
19502 Eco Green Project (PGE)	0.00
19800 Construction in progress	0.00
19818 Friendship Sq Kitchen Remodel	0.00
Ice Rink	0.00
Total for Fixed Assets	\$1,159,350.60
Total for Assets	\$1,609,220.00

Humboldt County Fair Association (new)

Statement of Financial Position

As of Jul 17, 2026

	TOTAL
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
21200 Accounts Payable (A/P)	-462.92
Accounts Payable - Docyt	0.00
Total for Accounts Payable	-\$462.92
Credit Cards	
21500 Credit Card (#9093)	0.00
21600 US Bank CC (#2921)	0.00
21610 US Bank CC 2818	10,276.32
Total for Credit Cards	\$10,276.32
Other Current Liabilities	
21000 TOT Tax Liability Account	712.60
21100 Insurance Fee's Collected	0.00
22100 Payroll Liabilities	
22200 Federal Payroll Taxes Payable	0.00
22300 State Payroll Taxes Payable	0.00
Total for 22100 Payroll Liabilities	\$0.00
22400 Admin Accrued PTO	8,047.29
22410 Maintenance Accrued PTO	2,402.00
22800 Deferred Revenue	3,140.54
22900 CFSA Insurance Fees Collected	5,665.00
24100 Guaranteed Deposits	3,792.00
24200 Stall Rental Deposits	675.00
Direct Deposit Payable	0.00
Total for Other Current Liabilities	\$24,434.43
Total for Current Liabilities	\$34,247.83
Long-term Liabilities	
24500 Eco Green Project Loan (PGE)	57,758.79
Ice Rink Liability	11,624.11
Total for Long-term Liabilities	\$69,382.90
Total for Liabilities	\$103,630.73
Equity	
25100 JLAC Net Res (Reserve)	32,997.39
25200 Racing Incentive Fund (Reserve)	9,830.00
29000 Inves in Cap Assets	1,213,624.30
29100 Unrestricted Net Assets	913,559.97
Opening balance equity	-99,875.67
Retained Earnings	-391,113.93
Net Revenue	-173,432.79
Total for Equity	\$1,505,589.27
Total for Liabilities and Equity	\$1,609,220.00



AGENDA ITEM:

8.a

TBD

2026 Fair Schedule						
Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
					8/1/2025	2
3	4	5	6	7	8	9
Fair Set Up	Fair Set Up	Fair Set Up		Fair Set Up	Fair Set Up	12:00 pm Camping Area open for arrival of Camping Units
10	11	12 First Day of Fair 5\$ Admission till 3:00 PM	13 Sensory and Special Capabilities Carnival 12:00 -2:00 PM	14 FREE Kids Under 12 and Senior Day	15	16 Last Day of Fair
		Gates Open at Noon	Gates Open at Noon	Gates Open at Noon	Gates Open at Noon	Gates Open at Noon
		12:30-1:30, 3:00-4:00, 5:30-6:30 Violin on Fire 3* 45-*60 min Strolling or Stage	12:30-1:30, 3:00-4:00, 5:30-6:30 Violin on Fire 3* 45-*60 min Strolling or Stage	12:30-1:30, 3:00-4:00, 5:30-6:30 Violin on Fire 3* 45-*60 min Strolling or Stage	12:30-1:30, 3:00-4:00, 5:30-6:30 Violin on Fire 3* 45-*60 min Strolling or Stage	12:30-1:30, 3:00-4:00, 5:30-6:30 Violin on Fire 3* 45-*60 min Strolling or Stage
4 PM - 6 PM Poultry Posters to Livestock Office / Youth Livestock Exhibitor Packet Pick Up	8 AM - 6 PM Weigh In	1:30-2:00 JD PLATT & K9 Kings: 30 min	1:30-2:00 JD PLATT & K9 Kings: 30 min	1:30-2:00 JD PLATT & K9 Kings: 30 min	1:30-2:00 JD PLATT & K9 Kings: 30 min	1:30-2:00 JD PLATT & K9 Kings: 30 min
4 PM - 9 PM Youth Livestock Setup	8 AM - 4 PM Vet Check	1:30-2:15, 3:30-4:15, 5:15-6:00, 7:30-8:15 Captain Tall Tale-Strolling Set 4-45 Min Sets	1:30-2:15, 3:30-4:15, 5:15-6:00, 7:30-8:15 Captain Tall Tale-Strolling Set 4-45 Min Sets	1:30-2:15, 3:30-4:15, 5:15-6:00, 7:30-8:15 Captain Tall Tale-Strolling Set 4-45 Min Sets	1:30-2:15, 3:30-4:15, 5:15-6:00, 7:30-8:15 Captain Tall Tale-Strolling Set 4-45 Min Sets	1:30-2:15, 3:30-4:15, 5:15-6:00, 7:30-8:15 Captain Tall Tale-Strolling Set 4-45 Min Sets
		2:30-3:00 Sea Lions 30 mins	2:30-3:00 Sea Lions 30 mins	2:30-3:00 Sea Lions 30 mins	2:30-3:00 Sea Lions 30 mins	Sea Lions 30 mins
5:00 pm – 8:00 pm Exhibitor Packet Pick-up at the Livestock Office		4:00-4:30 JD PLATT & K9 Kings	4:00-4:30 JD PLATT & K9 Kings	4:00-4:30 JD PLATT & K9 Kings	4:00-4:30 JD PLATT & K9 Kings	4:00-4:30 JD PLATT & K9 Kings
	6 PM BBQ & Dessert Auction by Livestock Office	5:00-5:30 Sea Lions 30 mins	5:00-5:30 Sea Lions 30 mins	5:00-5:30 Sea Lions 30 mins	5:00-5:30 Sea Lions 30 mins	5:00-5:30 Sea Lions 30 mins
		6:30 -7:00 JD PLATT & K9 Kings	6:30 -7:00 JD PLATT & K9 Kings	6:30 -7:00 JD PLATT & K9 Kings	6:30 -7:00 JD PLATT & K9 Kings	6:30 -7:00 JD PLATT & K9 Kings
	8 PM Mandatory Youth Livestock Exhibitor Meeting by Livestock Office	Mermaid Cove - 3-6 30 Min Sets 12:00 PM, 2:00 PM, 3:00, 4:30, 5:30, 6:30	Mermaid Cove - 3-6 30 Min Sets 12:00 PM, 2:00 PM, 3:00, 4:30, 5:30, 6:30	Mermaid Cove - 3-6 30 Min Sets 12:00 PM, 2:00 PM, 3:00, 4:30, 5:30, 6:30	Mermaid Cove - 3-6 30 Min Sets 12:00 PM, 2:00 PM, 3:00, 4:30, 5:30, 6:30	Friendship Square- Mermaid Cove - 3 Sets 12:30 PM, 3:00 PM, 5:30 PM
	Fine Arts and Floral Preview Gala 5:00 PM			Friendship Sq- Society of Humboldt Pioneers Program Time TBD		
		Red Hot Shame Friendship Square Band performance 7:00 pm 90 mins	Matthew Wallace and the Flying Saucers Friendship Square Band performance 7:00 pm 90 min	Good Enuff Friendship Square Band performance 7:00 pm 90 min	7:30-8:00 Sea Lions 30 mins	7:30-8:00 Sea Lions 30 mins

	Sponsor Carnival Night PM - 9PM Light Complimentary Beverage table- Carnival Food Vendor Open	5		Sirens' Tavern - 18+ DJ Grandstands event	Outlaw Rodeo Slacks 2: 000PM - 9PM Oyster Event Shell-E-Bration /Music in Grandstands -DJ /Swing Dancing in conjunction with Rodeo Slack events Band -The Starhoppers	1:30 - 5:00 PM The Redwoods Outlaw Rodeo at the Fair	
						Live at the Humboldt County Fair: 6:30 PM Justin Lawrence and the Double Average Band 7:30 pm Flat River Band	
			Youth Shows - 8:00 am Breeding Swine Show in Covered Arena 9:00 am Breeding Sheep Show followed by Sheep Showmanship in Covered Arena 10:00 am Rabbit and Cavy Show in Rabbit Alley: 1st: Showmanship Cavy followed by Showmanship Rabbit; 2nd: Market Rabbits (Weighed on Show Day) 3rd: Breeding Cavy followed by Breeding Rabbit 12:00 pmBreeding Cattle Show followed by Cattle Showmanship in Covered Arena 4:00 pm Breeding Boer Goat Show followed by Goat Showmanship in Covered Arena 5:00 pm Market Goat Show in Covered Arena (to follow Goat Showmanship)	Youth Shows - 8:00 am Market Swine Show Starting with Showmanship in Covered Arena 9:00 am Pygmy Goat Show Starting with Showmanship in Dairy Judging Pavilion 1:00 pm Market Sheep Show in Covered Arena 3:00 pm Market Cattle Show in Covered Arena (or to follow sheep if show runs long) 7:00 pm Selection of Supreme Champion Market Drive for Hogs, Goats, Sheep, and Beef	Youth Shows -8:00 am Dairy Cattle Heifer Show Starting with Showmanship in Dairy Judging Pavilion 8:00 am Poultry Show in Poultry Barn: 1st: Showmanship 2nd: Market Poultry 3rd: Breeding Poultry 10:00 am Dairy Goat Show Starting with Showmanship in Covered Arena 1:00 pm Dairy Cattle Cow Show in Dairy Judging Pavilion 3:00 pm Youth Tractor Driving Contest – Written Exam followed by Skill Test 5:30 pm Mandatory Veggie Auction Seller's Meeting in Covered Arena 6:00 pm Dairy Heifer Replacement Sale in Dairy Judging Pavilion with Dinner to follow next to the Livestock Office 7:00 pm Adult Showmanship in Covered Arena	Youth Shows - 9:00 am Mandatory Junior Livestock Auction Seller's Meeting in Covered Arena 10:00 am Quiz Bowl 1:00 pm Jim Gupton Veggie Auction in Dairy Judging Pavilion 4:00 pm Small Animal Round Robin in Covered Arena 6:00 pm Large Animal Round Robin in Covered Arena	Youth Livestock Auction @ 1PM - BBQ @ 11AM Acoustic Music Meg Ruiz (1pm and 3pm) 8:00 am Junior Livestock Auction Setup 11:00 am Junior Livestock Auction BBQ next to the Livestock Office 1:00 pm Junior Livestock Auction in Covered Arena 3:00 pm Release of Dairy Cows in Milk 6:00 pm Release of ALL Livestock
	Youth Livestock Weigh-In Day	Fair Closes 10 pm	Fair Closes 10 pm	Fair Closes 11 pm	Fair Closes 11 pm	Fair Closes 10 pm	
17	18	19	20	21	22	23	
24	25	26	27	28	29	30	
31							