



## Financial Summary

### Sample Fair & Rodeo

Monday, November 07, 2005

#### Income

Commissions - Outright Purchases Commission	\$104.52
Commissions - Sale Commission	\$19,174.28
Exhibitor Costs - Entry Fees	\$97,186.00
Exhibitor Costs - Other Fees	\$23,159.00
Misc Adjustments - Misc Adjustments to Buyers	\$15.00
Misc Adjustments - Misc Adjustments to Sellers	\$2,997.00
Premiums - Premiums Expense	(\$47,305.00)

**Net Income: \$95,330.80**

#### Inflow

Buyer Costs - Add-ons from Buyers	(\$39,960.62)
Buyer Costs - Outright Purchases from Buyers	(\$2,090.40)
Buyer Costs - Sales from Buyers including Misc Adjustments	(\$343,540.05)

**Net Inflow: (\$385,591.07)**

#### Inflow Balance

Buyer Contributions - Buyer Contributions (sales with misc adjust, add-ons, outright)	(\$385,591.07)
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**Net Inflow Balance: (\$385,591.07)**

#### Outflow

Exhibitor Payouts - Outright Purchases to Exhibitors including Commission	\$1,985.88
Exhibitor Payouts - Premiums Won by Exhibitors	\$47,305.00
Exhibitor Payouts - Sales to Seller including Commission and Misc Adjustments	\$361,314.39

**Net Outflow: \$410,605.27**

#### Outflow Balance

Exhibitor Earnings - Exhibitors Earnings (sales including misc adjust, outright, commissions, premiums, travel)	\$410,605.27
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**Net Outflow Balance: \$410,605.27**

#### Paid Out

Exhibitor Payouts - Payments made to Exhibitors	(\$36,133.18)
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**Net Paid Out: (\$36,133.18)**

#### Payable

Exhibitor Payouts - Balance due to Exhibitors (exhibitor earnings less payments)	(\$374,472.09)
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**Net Payable: (\$374,472.09)**

#### Receivable

Buyer Costs - Balance due from Buyers (buyer contributions less payments)	\$385,091.07
Exhibitor Costs - Balance due from Exhibitors (entry fees, other fees less payments)	(\$118,608.00)

**Net Receivable: \$266,483.07**

#### Received In

Buyer Costs - Payments made from Buyers	\$500.00
Exhibitor Costs - Payments made from Exhibitors	(\$1,017.00)

**Net Received In: (\$517.00)**

(this number should be zero) **Balance: \$0.00**