

Ford Idaho Center  
Income Statement  
For the One Month Ending October 31, 2011

31-Oct-11	Month	Actual
<b>Revenues</b>		
4400 IC Service Fees ICTickets		43,738
4230 IC Bldg Rental Revenue		36,810
4432 IC Horse Park Revenues		56,439
4430 IC Event Services/Contingency		108,410
4500 Miscellaneous		5,780
4650 Sponsorships/Donations		0
4700 Interest Earnings		0
<b>Total Revenue</b>		<b>251,177</b>
5310 Office Supplies		555
5316 Computer Software/License		0
5330 Operation Expenses		26,286
5342 Concession Overhead Expenses		21,308
5345 Food,Beverage, Parking Rebate		0
5346 Merchandise Rebate		0
5347 Marketing Rebate		0
5349 Hay Feed Shavings Purchases		4,902
5350 Repair & Maintenance Bldg		1,172
5351 Grounds Maintenance		604
5354 Repair & Maintenance - Vehicles		172
5355 Motor Fuel		1,546
5360 Repair & Maintenance - Equip		5,106
5380 Rentals		5,835
5441 Marketing Public Relations		0
5442 Special Events Promotions		5,010
5464 Insurance		22,085
5491 Conferences & Travel		2,389
5511 Telephone Local		3,277
5515 Small Equipment		0
5520 Utilities		24,271
5588 Maintenance Contract		18,978
5630 Other Purchased Services		29,199
5633 Purchases SMG Staff		182,679
Capital Expenditures		12,593
<b>Other Items</b>		<b>12,593</b>
<b>Total Expenses</b>		<b>367,967</b>
<b>Year-to-Date Results</b>		<b>(116,790)</b>

Ford Idaho Center  
Income Statement  
For the Two Months Ending November 30, 2011

30-Nov-11	Month Actual
<b>Revenues</b>	
4230 IC Bldg Rental Revenue	13,490
4400 IC Service Fees ICTickets	33,508
4430 IC Event Services/Contingency	110,223
4432 IC Horse Park Revenues	(50,089)
4500 Miscellaneous	2,335
4650 Sponsorships/Donations	0
4700 Interest Earnings	1
<b>Total Revenue</b>	<b>109,468</b>
5310 Office Supplies	587
5316 Computer Software/License	723
5330 Operation Expenses	19,111
5342 Concession Overhead Expenses	21,096
5345 Food,Beverage, Parking Rebate	4,246
5346 Merchandise Rebate	1,009
5347 Marketing Rebate	0
5349 Hay Feed Shavings Purchases	330
5350 Repair & Maintenance Bldg	598
5351 Grounds Maintenance	372
5354 Repair & Maintenance - Vehicles	590
5355 Motor Fuel	653
5360 Repair & Maintenance - Equip	4,456
5380 Rentals	10,765
5441 Marketing Public Relations	0
5442 Special Events Promotions	3,632
5464 Insurance	4,273
5491 Conferences & Travel	1,329
5511 Telephone Local	3,807
5515 Small Equipment	0
5520 Utilities	20,473
5588 Maintenance Contract	6,316
5630 Other Purchased Services	23,072
5633 Purchases SMG Staff	153,554
Capital Expenditures	13,128
<b>Other Items</b>	<b>13,128</b>
<b>Total Expenses</b>	<b>294,120</b>
<b>Year-to-Date Results</b>	<b>(184,652)</b>

Ford Idaho Center  
Income Statement  
For the Three Months Ending December 31, 2011

31-Dec-11	Month Actual
<b>Revenues</b>	
4230 IC Bldg Rental Revenue	19,341
4400 IC Service Fees ICTickets	26,225
4430 IC Event Services/Contingency	29,216
4432 IC Horse Park Revenues	0
4500 Miscellaneous	8,200
4650 Sponsorships/Donations	0
4700 Interest Earnings	0
<b>Total Revenue</b>	<b>82,982</b>
5310 Office Supplies	642
5316 Computer Software/License	0
5330 Operation Expenses	5,731
5342 Concession Overhead Expenses	21,664
5345 Food,Beverage, Parking Rebate	0
5346 Merchandise Rebate	0
5347 Marketing Rebate	0
5349 Hay Feed Shavings Purchases	0
5350 Repair & Maintenance Bldg	1,730
5351 Grounds Maintenance	539
5354 Repair & Maintenance - Vehicles	18
5355 Motor Fuel	420
5360 Repair & Maintenance - Equip	7,304
5380 Rentals	2,272
5441 Marketing Public Relations	0
5442 Special Events Promotions	3,925
5464 Insurance	3,631
5491 Conferences & Travel	1,611
5511 Telephone Local	3,341
5515 Small Equipment	0
5520 Utilities	27,490
5588 Maintenance Contract	12,983
5630 Other Purchased Services	23,939
5633 Purchases SMG Staff	135,019
Capital Expenditures	13,404
<b>Other Items</b>	<b>13,404</b>
<b>Total Expenses</b>	<b>265,663</b>
<b>Year-to-Date Results</b>	<b>(182,681)</b>

Ford Idaho Center  
Income Statement  
For the Four Months Ending January 31, 2012

31-Jan-12	Month Actual
<b>Revenues</b>	
4230 IC Bldg Rental Revenue	34,078
4400 IC Service Fees ICTickets	67,278
4430 IC Event Services/Contingency	107,211
4432 IC Horse Park Revenues	1,718
4500 Miscellaneous	7,165
4650 Sponsorships/Donations	0
4700 Interest Earnings	0
<b>Total Revenue</b>	<b>217,450</b>
5310 Office Supplies	2,184
5316 Computer Software/License	472
5330 Operation Expenses	18,341
5342 Concession Overhead Expenses	22,321
5345 Food,Beverage, Parking Rebate	20,497
5346 Merchandise Rebate	4,076
5347 Marketing Rebate	0
5349 Hay Feed Shavings Purchases	168
5350 Repair & Maintenance Bldg	1,186
5351 Grounds Maintenance	0
5354 Repair & Maintenance - Vehicles	10
5355 Motor Fuel	488
5360 Repair & Maintenance - Equip	5,151
5380 Rentals	11,876
5441 Marketing Public Relations	0
5442 Special Events Promotions	4,300
5464 Insurance	4,273
5491 Conferences & Travel	2,134
5511 Telephone Local	3,494
5515 Small Equipment	0
5520 Utilities	24,010
5588 Maintenance Contract	27,876
5630 Other Purchased Services	41,801
5633 Purchases SMG Staff	146,991
Capital Expenditures	12,591
<b>Other Items</b>	<b>12,591</b>
<b>Total Expenses</b>	<b>354,240</b>
<b>Year-to-Date Results</b>	<b>(136,790)</b>

Ford Idaho Center  
Income Statement  
For the Five Months Ending February 29, 2012

29-Feb-12	Month Actual
<b>Revenues</b>	
4230 IC Bldg Rental Revenue	52,128
4400 IC Service Fees ICTickets	9,910
4430 IC Event Services/Contingency	31,308
4432 IC Horse Park Revenues	2,016
4500 Miscellaneous	2,811
4650 Sponsorships/Donations	800
4700 Interest Earnings	0
<b>Total Revenue</b>	<b>98,973</b>
5310 Office Supplies	1,456
5316 Computer Software/License	0
5330 Operation Expenses	14,022
5342 Concession Overhead Expenses	22,915
5345 Food,Beverage, Parking Rebate	0
5346 Merchandise Rebate	0
5347 Marketing Rebate	0
5349 Hay Feed Shavings Purchases	255
5350 Repair & Maintenance Bldg	1,847
5351 Grounds Maintenance	1,133
5354 Repair & Maintenance - Vehicles	0
5355 Motor Fuel	593
5360 Repair & Maintenance - Equip	15,346
5380 Rentals	3,075
5441 Marketing Public Relations	0
5442 Special Events Promotions	3,465
5464 Insurance	4,273
5491 Conferences & Travel	1,912
5511 Telephone Local	3,525
5515 Small Equipment	944
5520 Utilities	26,264
5588 Maintenance Contract	8,104
5630 Other Purchased Services	21,606
5633 Purchases SMG Staff	153,924
Capital Expenditures	7,873
Other Items	7,873
<b>Total Expenses</b>	<b>292,532</b>
<b>Year-to-Date Results</b>	<b>(193,559)</b>

Ford Idaho Center  
Income Statement  
For the Six Months Ending March 31, 2012

31-Mar-12	Month Actual
<b>Revenues</b>	
4400 IC Service Fees ICTickets	96,827
4230 IC Bldg Rental Revenue	64,552
4430 IC Event Services/Contingency	147,159
4432 IC Horse Park Revenues	23,060
4500 Miscellaneous	9,911
4650 Sponsorships/Donations	20,000
4700 Interest Earnings	1
<b>Total Revenue</b>	<b>361,510</b>
5310 Office Supplies	1,359
5316 Computer Software/License	1,058
5330 Operation Expenses	54,013
5342 Concession Overhead Expenses	25,490
5345 Food,Beverage, Parking Rebate	4,261
5346 Merchandise Rebate	0
5347 Marketing Rebate	0
5349 Hay Feed Shavings Purchases	3,174
5350 Repair & Maintenance Bldg	3,566
5351 Grounds Maintenance	2,732
5354 Repair & Maintenance - Vehicles	5
5355 Motor Fuel	1,474
5360 Repair & Maintenance - Equip	7,874
5380 Rentals	9,877
5441 Marketing Public Relations	0
5442 Special Events Promotions	3,997
5464 Insurance	4,273
5491 Conferences & Travel	2,580
5511 Telephone Local	3,564
5515 Small Equipment	184
5520 Utilities	22,751
5588 Maintenance Contract	12,960
5630 Other Purchased Services	22,176
5633 Purchases SMG Staff	245,838
Capital Expenditures	24,205
<b>Other Items</b>	<b>24,205</b>
<b>Total Expenses</b>	<b>457,411</b>
<b>Year-to-Date Results</b>	<b>(95,901)</b>

Ford Idaho Center  
Income Statement  
For the Seven Months Ending April 30, 2012

30-Apr-12	Month Actual
<b>Revenues</b>	
4230 IC Bldg Rental Revenue	(2,319)
4400 IC Service Fees ICTickets	30,190
4430 IC Event Services/Contingency	34,864
4432 IC Horse Park Revenues	10,258
4500 Miscellaneous	11,068
4650 Sponsorships/Donations	1,000
4700 Interest Earnings	0
<b>Total Revenue</b>	<b>85,061</b>
5310 Office Supplies	1,851
5316 Computer Software/License	716
5330 Operation Expenses	16,966
5342 Concession Overhead Expenses	20,917
5345 Food,Beverage, Parking Rebate	0
5346 Merchandise Rebate	0
5347 Marketing Rebate	0
5349 Hay Feed Shavings Purchases	1,125
5350 Repair & Maintenance Bldg	307
5351 Grounds Maintenance	1,939
5354 Repair & Maintenance - Vehicles	166
5355 Motor Fuel	1,788
5360 Repair & Maintenance - Equip	8,084
5380 Rentals	11,653
5441 Marketing Public Relations	0
5442 Special Events Promotions	4,090
5464 Insurance	11,728
5491 Conferences & Travel	691
5511 Telephone Local	3,484
5515 Small Equipment	0
5520 Utilities	26,684
5588 Maintenance Contract	21,190
5630 Other Purchased Services	15,958
5633 Purchases SMG Staff	139,678
Capital Expenditures	16,131
<b>Other Items</b>	<b>16,131</b>
<b>Total Expenses</b>	<b>305,146</b>
<b>Year-to-Date Results</b>	<b>(220,085)</b>

Ford Idaho Center  
Income Statement  
For the Eight Months Ending May 31, 2012

31-May-12	Month Actual
<b>Revenues</b>	
4230 IC Bldg Rental Revenue	65,700
4400 IC Service Fees ICTickets	44,591
4430 IC Event Services/Contingency	94,117
4432 IC Horse Park Revenues	34,228
4500 Miscellaneous	1,864
4650 Sponsorships/Donations	0
4700 Interest Earnings	0
<b>Total Revenue</b>	<b>240,500</b>
5310 Office Supplies	650
5316 Computer Software/License	769
5330 Operation Expenses	19,015
5342 Concession Overhead Expenses	22,127
5345 Food,Beverage, Parking Rebate	0
5346 Merchandise Rebate	0
5347 Marketing Rebate	172
5349 Hay Feed Shavings Purchases	4,505
5350 Repair & Maintenance Bldg	3,758
5351 Grounds Maintenance	2,012
5354 Repair & Maintenance - Vehicles	531
5355 Motor Fuel	1,564
5360 Repair & Maintenance - Equip	8,197
5380 Rentals	16,527
5441 Marketing Public Relations	0
5442 Special Events Promotions	3,173
5464 Insurance	4,273
5491 Conferences & Travel	1,213
5511 Telephone Local	3,484
5515 Small Equipment	292
5520 Utilities	17,336
5588 Maintenance Contract	6,996
5630 Other Purchased Services	31,519
5633 Purchases SMG Staff	166,959
Capital Expenditures	20,776
<b>Other Items</b>	<b>20,776</b>
<b>Total Expenses</b>	<b>335,848</b>
<b>Year-to-Date Results</b>	<b>(95,348)</b>



Ford Idaho Center  
Income Statement  
For the Nine Months Ending June 30, 2012

30-Jun-12	Month Actual
<b>Revenues</b>	
4230 IC Bldg Rental Revenue	12,777
4400 IC Service Fees ICtickets	56,950
4430 IC Event Services/Contingency	202,470
4432 IC Horse Park Revenues	160,073
4500 Miscellaneous	9,142
4650 Sponsorships/Donations	2,000
4700 Interest Earnings	0
<b>Total Revenue</b>	<b>443,412</b>
5310 Office Supplies	773
5316 Computer Software/License	820
5330 Operation Expenses	38,756
5342 Concession Overhead Expenses	21,929
5345 Food,Beverage, Parking Rebate	32,969
5346 Merchandise Rebate	6,900
5347 Marketing Rebate	0
5349 Hay Feed Shavings Purchases	21,487
5350 Repair & Maintenance Bldg	3,098
5351 Grounds Maintenance	1,758
5354 Repair & Maintenance - Vehicles	338
5355 Motor Fuel	1,757
5360 Repair & Maintenance - Equip	8,885
5380 Rentals	45,428
5441 Marketing Public Relations	0
5442 Special Events Promotions	3,814
5464 Insurance	4,273
5491 Conferences & Travel	157
5511 Telephone Local	3,449
5515 Small Equipment	0
5520 Utilities	25,133
5588 Maintenance Contract	9,393
5630 Other Purchased Services	60,177
5633 Purchases SMG Staff	178,593
Capital Expenditures	12,576
<b>Other Items</b>	<b>12,576</b>
<b>Total Expenses</b>	<b>482,463</b>
<b>Year-to-Date Results</b>	<b>(39,051)</b>

Ford Idaho Center  
Income Statement  
For the Ten Months Ending July 31, 2012

31-Jul-12	Month Actual
<b>Revenues</b>	
4230 IC Bldg Rental Revenue	0
4400 IC Service Fees ICTickets	112,639
4430 IC Event Services/Contingency	235,624
4432 IC Horse Park Revenues	16,692
4500 Miscellaneous	1,162
4650 Sponsorships/Donations	1,000
4700 Interest Earnings	0
<b>Total Revenue</b>	<b>367,117</b>
5310 Office Supplies	925
5316 Computer Software/License	5,597
5330 Operation Expenses	41,222
5342 Concession Overhead Expenses	22,210
5345 Food,Beverage, Parking Rebate	30,678
5346 Merchandise Rebate	3,045
5347 Marketing Rebate	0
5349 Hay Feed Shavings Purchases	2,159
5350 Repair & Maintenance Bldg	2,658
5351 Grounds Maintenance	1,034
5354 Repair & Maintenance - Vehicles	608
5355 Motor Fuel	2,041
5360 Repair & Maintenance - Equip	7,763
5380 Rentals	26,463
5441 Marketing Public Relations	0
5442 Special Events Promotions	4,405
5464 Insurance	4,737
5491 Conferences & Travel	77
5511 Telephone Local	3,500
5515 Small Equipment	659
5520 Utilities	26,347
5588 Maintenance Contract	25,807
5630 Other Purchased Services	42,654
5633 Purchases SMG Staff	200,936
Capital Expenditures	1,071
<b>Other Items</b>	<b>1,071</b>
<b>Total Expenses</b>	<b>456,596</b>
<b>Year-to-Date Results</b>	<b>(89,479)</b>

Ford Idaho Center  
Income Statement  
For the Eleven Months Ending August 31, 2012

31-Aug-12	Month Actual
<b>Revenues</b>	
4230 IC Bldg Rental Revenue	2,731
4400 IC Service Fees ICTickets	41,835
4430 IC Event Services/Contingency	94,324
4432 IC Horse Park Revenues	21,195
4500 Miscellaneous	12,770
4650 Sponsorships/Donations	21,500
4700 Interest Earnings	0
<b>Total Revenue</b>	<b>194,355</b>
5310 Office Supplies	1,563
5316 Computer Software/License	0
5330 Operation Expenses	25,242
5342 Concession Overhead Expenses	24,207
5345 Food,Beverage, Parking Rebate	17,455
5346 Merchandise Rebate	2,454
5347 Marketing Rebate	0
5349 Hay Feed Shavings Purchases	4,205
5350 Repair & Maintenance Bldg	1,981
5351 Grounds Maintenance	854
5354 Repair & Maintenance - Vehicles	4,865
5355 Motor Fuel	1,621
5360 Repair & Maintenance - Equip	9,839
5380 Rentals	12,933
5441 Marketing Public Relations	0
5442 Special Events Promotions	3,635
5464 Insurance	4,006
5491 Conferences & Travel	834
5511 Telephone Local	3,234
5515 Small Equipment	2,979
5520 Utilities	29,177
5588 Maintenance Contract	4,600
5630 Other Purchased Services	28,969
5633 Purchases SMG Staff	190,064
Capital Expenditures	0
<b>Other Items</b>	<b>0</b>
<b>Total Expenses</b>	<b>374,717</b>
<b>Year-to-Date Results</b>	<b>(180,362)</b>

Ford Idaho Center  
Income Statement  
For the Twelve Months Ending September 30, 2012

30-Sep-12	Month Actual
<b>Revenues</b>	
4230 IC Bldg Rental Revenue	12,466
4400 IC Service Fees ICTickets	57,609
4430 IC Event Services/Contingency	166,791
4432 IC Horse Park Revenues	207,958
4500 Miscellaneous	1,001
4650 Sponsorships/Donations	0
4700 Interest Earnings	1
<b>Total Revenue</b>	<b>445,826</b>
5310 Office Supplies	3,850
5316 Computer Software/License	624
5330 Operation Expenses	40,413
5342 Concession Overhead Expenses	22,138
5345 Food,Beverage, Parking Rebate	41,119
5346 Merchandise Rebate	2,969
5347 Marketing Rebate	5,300
5349 Hay Feed Shavings Purchases	27,019
5350 Repair & Maintenance Bldg	1,828
5351 Grounds Maintenance	385
5354 Repair & Maintenance - Vehicles	10
5355 Motor Fuel	2,837
5360 Repair & Maintenance - Equip	15,058
5380 Rentals	35,180
5441 Marketing Public Relations	0
5442 Special Events Promotions	5,617
5464 Insurance	4,006
5491 Conferences & Travel	230
5511 Telephone Local	3,425
5515 Small Equipment	110
5520 Utilities	18,162
5588 Maintenance Contract	6,511
5630 Other Purchased Services	58,988
5633 Purchases SMG Staff	181,507
Capital Expenditures	0
<b>Other Items</b>	<b>0</b>
<b>Total Expenses</b>	<b>477,286</b>
<b>Year-to-Date Results</b>	<b>(31,460)</b>