

9th District Agricultural Association / Redwood Acres Fair

3750 Harris Street
Eureka, CA 95503
(707) 445-3037

Website: <https://www.redwoodacres.com/>

Email: Redwoodacres1@gmail.com

BOARD MEETING NOTICE

The 9th DAA Board of Directors will be holding a regular monthly fair Board meeting on February 25, 2021, at 6:00 p.m.

Join Zoom Meeting: <https://us02web.zoom.us/j/87180448234>

Meeting ID: 871 8044 8234

Passcode: 897097

Call into Zoom meeting by phone, (669) 900-6833

Meeting ID: 871 8044 8234

Passcode: 897097

Find your local number: <https://us02web.zoom.us/u/kdVU1G4U8G>

BOARD OF DIRECTORS

Bob Borck (President), Keith Hamm (Vice President), Scott Downie, Meredith Biasca, Connie Stewart, Mandi Kindred

STAFF

Ben Brown, CEO

PUBLIC PARTICIPATION

Members of the public are encouraged to provide comments to the Board and may suggest items to be placed on the agenda for discussion at the next Board meeting. While the Board values the participation of the public, the Board president reserves the right to limit the time for public comment to a maximum of five (5) minutes per speaker in order to proceed with the agenda. Public comment must be related to fair authority and jurisdiction and their placement on the agenda is within the discretion of the Board.

All meeting notices, agendas, and materials considered by the Board during the meeting will be available to the public during the meeting and also on the Board's website at <https://www.redwoodacres.com/>.

BOARD MEETING AGENDA

February 25, 2021

All matters noticed on this agenda may be considered for action. Items listed on the agenda may be considered in any order at the discretion of the Board President. Any item not so noticed will not be considered or discussed.

- A. CALL TO ORDER: President Borck
- B. ROLL CALL OF DIRECTORS
- C. INTRODUCTION OF GUESTS AND STAFF
- D. PUBLIC COMMENT ON ITEMS NOT ON THE AGENDA

In accordance with state law, the Board will not comment or otherwise consider Public Comment matters until and unless such items have been properly noticed for a future meeting.

- E. REVIEW AND APPROVE JANUARY MINUTES
- F. REVIEW AND APPROVE JANUARY FINANCIALS
- G. COMMITTEE REPORTS
 - a. Finance
 - b. Grants
 - c. Facility
- H. NEW BUSINESS
 - a. Waiving Aged Account Receivables from 2017 and Prior
- I. OLD BUSINESS
 - a. None
- J. MANAGER'S REPORT
- K. REQUEST FOR AGENDA ITEMS
- L. ADJOURNMENT

AMERICANS WITH DISABILITIES ACT

Any person needing a disability-related accommodation or modification in order to attend this Board meeting may request assistance by contacting Ben Brown at the Redwood Acres Fairgrounds, 3750 Harris Street, Eureka, California, or by calling (707)382-7413.



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NINTH DISTRICT AGRICULTURAL ASSOCIATION REDWOOD ACRES
 BOARD MEETING MINUTES JANUARY 21, 2021
 VIDEO-CONFERENCE

1. Call to Order:

The viedo-conference meeting was called to order by Director Borck on Thursday, January 21, 2021 @ 6:35 p.m.

2. Attendance:

Present: Director Downie, Director Hamm, Director Biasca, Director Borck, Director Stewart. Ben Brown CEO; Mike Francesconi CDFCA representative

Absent: Director Kindred

Public in Attendance: Sandra Roach

3. Public Comment on Items Not on the Agenda

a. None

4. REVIEW AND APPROVE DECEMBER MINUTES:

Motion made to approve December minutes

| | Director Downey | Director Hamm (Second) | Director Biasca | Director Borck | Director Stewart (Motion) |
|-----|-----------------|------------------------|-----------------|----------------|---------------------------|
| Aye | x | x | x | x | x |
| Nay | | | | | |

Motion passes

5. REVIEW AND APPROVE DECEMBER FINANCIALS:

Motion made to approve December financials

| | Director Downey | Director Hamm (Motion) | Director Biasca (Second) | Director Borck | Director Stewart |
|-----|-----------------|------------------------|--------------------------|----------------|------------------|
| Aye | x | x | x | x | x |
| Nay | | | | | |

Motion Passes

6. COMMITTEE REPORTS

a. Finance:



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- i. Working on PPP2 application. As of today, getting PPP1 forgiven is much easier and straightforward, shouldn't be any problem getting that forgiven.
- ii. Finances are holding steady. We've seen an uptick in horse boarders, all kitchens and other areas rented, including space by batting cages to food policy group, we're looking into flat track motorcycle racing in the rodeo arena, and drive-in movies should begin soon, if all goes well, they're hoping to have 3-4 movies a week until Covid lifts. With the new administration, there may be additional funds coming from the federal government.

b. Grants

- i. CDFA grant to fund heritage apple orchard rejected

c. Facility:

- i. Parking lot potholes still unaddressed, county unwilling to help
 1. Ben will keep trying to contact Caltrans, other possible groups that board members will approach are RAO, the Olsens, Sundberg, and Kernan.
- ii. Alves may have a solution to Natural Decadence roof, waiting for the estimate

7. NEW BUSINESS

a. JPA discussion:

- i. Dan Jacobs from Antelope Valley Fair gave a talk about fairgrounds management shifting out from under the state and being run by nonprofit foundation with a Joint Powers Agreement (JPA) with the state. JPA would set up a board of directors consisting of nine seats for CFA, and one seat given to CDFA, dept of finance, and Rural County Representatives of California (RCRC). Shifting out from DAA means more responsibility for directors of fairs, giving up CDFA oversight and backstop
 1. JPA means the nonprofit would partner with the city or county for management of the fairgrounds property. The goal of this movement is to get out from under state government. Nothing says that we have to transition at this point, though the state budget does include it, so it may not be an option in the near future.

8. OLD BUSINESS

- a. Reducing CEO to $\frac{3}{4}$, has been rejected and deemed unnecessary.
- b. Tobacco-Free Northcoast Options:



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- i. Discussion: have Jay come back and give a presentation on how his meeting with the Redwood Acres Racing Association went. Since no events are taking place, no real pressure at this point to make a decision. Questions about how chewing tobacco, pipe, and cigar smokers would need to be addressed in the policy. Discussion tabled until events are allowed.

9. MANAGER'S REPORT

- a. Hunter, Hunter, and Hunt generously donated \$2,400 in accounting services to Friends of the Fair.

10. REQUEST FOR AGENDA ITEMS

- a. None

11. ADJOURNMENT at 7:11

Next Board meeting scheduled for 2/25 at 6 pm

| | | | | |
|--|---------------------|--|--|--------------------|
| 9th District DAA | | | | |
| Financial Status | | | | |
| Completed 2/8/21 | | | | |
| TOTAL AVAILABLE CASH | | | | |
| <u>Bank Balances as of 1/31/21:</u> | | | | |
| General Operations Account | \$185,861.33 | | Junior Fair Board | \$2,485.60 |
| LAIF | \$50,000.99 | | Friends of the Fair | \$7,690.00 |
| Total Available Cash | \$235,862.32 | | Equestrian | \$2,500.00 |
| | | | Junior Livestock Assoc | \$81.28 |
| Total December Deposits | \$100,800.80 | | Total Compensated Leave Liability | \$33,604.05 |
| | | | Total Compensated Leave Liability Cash Deficit | 0 |
| <u>Obligated Funds:</u> | | | | |
| Compensated Leave Liability | 0 | | | |
| Accrued Compensated Liability Leave | \$33,604.05 | | FY 20/21 F&E Allocation (Forthcoming) | \$44,030.00 |
| Total Compensated Leave Liability | \$33,604.05 | | | |
| TOTAL EXPENSES | | | | |
| <u>Expenditures as of 1/31/21</u> | | | <u>Payroll & Benefits:</u> | |
| Expenditures: | \$50,570.98 | | Payroll: | \$17,802.84 |
| Long-term Debt Principal: | \$382,916.26 | | Benefits: | \$10,893.73 |
| | | | Total Payroll & Benefits: | \$28,696.57 |
| <u>Total Expense Summary:</u> | | | | |
| Payroll & Benefits | \$28,696.57 | | | |
| Withdrawals | \$50,570.98 | | | |
| Total of Expenses | \$79,267.55 | | | |
| ENDING BALANCES | | | | |
| <u>January Ending Balances</u> | | | | |
| Operating Accounts | \$185,861.33 | | | |
| Saving Accounts | \$50,000.99 | | | |
| Total Cash | \$235,862.32 | | | |
| Grand Total of All Expenses | \$79,267.55 | | | |

AR Aged Invoice Analysis

Balances as of 11/30/2020
by GL Date

Current

Redwood Acres Fair
May

Tuesday, December 15, 2020 4:14:27PM
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| Invoice Number | Invoice Date | Terms | Balance | Current 11/1/2020 and Beyond | Over 30 10/1/2020 10/31/2020 | Over 60 9/1/2020 9/30/2020 | Over 90 8/1/2020 8/31/2020 | Over 120 Up to 7/31/2020 |
|--|--------------|-------|----------|------------------------------------|------------------------------------|----------------------------------|----------------------------------|--------------------------------|
| Alexis Bragia (BraAle) | | | | | | | Last Pymt: 11/12/2020 | 327.00 |
| 002113 | 7/1/2020 | | 108.00 | | | | | 108.00 |
| Alexis Bragia Totals: | | | 108.00 | 0.00 | 0.00 | 0.00 | 0.00 | 108.00 |
| American Red Cross (AMERED) | | | | | | | Last Pymt: | |
| 001027 | 12/31/2013 | | 1,575.00 | | | | | 1,575.00 |
| American Red Cross Totals: | | | 1,575.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,575.00 |
| Anne Green (GreeA) | | | | | | | Last Pymt: 11/18/2013 | 200.00 |
| 001025 | 7/30/2013 | | 425.00 | | | | | 425.00 |
| 001026 | 11/30/2013 | | 700.00 | | | | | 700.00 |
| 001019 | 12/31/2013 | | 1,560.00 | | | | | 1,560.00 |
| Anne Green Totals: | | | 2,685.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,685.00 |
| Brass Ring Amusement (BRARIN) | | | | | | | Last Pymt: | |
| 001030 | 12/31/2013 | | 1,612.05 | | | | | 1,612.05 |
| Brass Ring Amusement Totals: | | | 1,612.05 | 0.00 | 0.00 | 0.00 | 0.00 | 1,612.05 |
| California Carnival Company (Cacarn) | | | | | | | Last Pymt: 6/24/2019 | 39,596.04 |
| 001719 | 6/24/2019 | | 100.00 | | | | | 100.00 |
| California Carnival Company Totals: | | | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| Carmen Culver (culcar) | | | | | | | Last Pymt: 9/29/2020 | 620.00 |
| 002014 | 6/1/2020 | | 140.00 | | | | | 140.00 |
| 002136 | 7/1/2020 | | 710.00 | | | | | 710.00 |
| 002223 | 8/1/2020 | | 710.00 | | | | 710.00 | |
| 002591 | 9/1/2020 | | 710.00 | | | 710.00 | | |
| 002507 | 10/1/2020 | | 710.00 | | 710.00 | | | |
| 002653 | 11/1/2020 | | 710.00 | 710.00 | | | | |
| Carmen Culver Totals: | | | 3,690.00 | 710.00 | 710.00 | 710.00 | 710.00 | 850.00 |
| Catherine Hartridge (HarCat) | | | | | | | Last Pymt: 8/11/2020 | 300.00 |
| 001827 | 5/1/2020 | | 54.00 | | | | | 54.00 |
| 002363 | 9/1/2020 | | 218.00 | | | 218.00 | | |
| 002529 | 10/1/2020 | | 218.00 | | 218.00 | | | |
| 002676 | 11/1/2020 | | 218.00 | 218.00 | | | | |
| Catherine Hartridge Totals: | | | 708.00 | 218.00 | 218.00 | 218.00 | 0.00 | 54.00 |
| Chicago Hot Dog (ChiHot) | | | | | | | Last Pymt: 12/10/2020 | 2,535.00 |
| * 002201 | 8/1/2020 | | 500.00 | | | | 500.00 | |
| * 002582 | 9/1/2020 | | 500.00 | | | 500.00 | | |
| 002487 | 10/1/2020 | | 500.00 | | 500.00 | | | |
| * 002710 | 10/13/2020 | | 535.00 | | 535.00 | | | |
| * 002636 | 11/1/2020 | | 500.00 | 500.00 | | | | |
| *Chicago Hot Dog Totals: | | | 2,535.00 | 500.00 | 1,035.00 | 500.00 | 500.00 | 0.00 |
| Cindy Lance (LanCin) | | | | | | | Last Pymt: 11/12/2020 | 604.75 |
| 002657 | 11/1/2020 | | 710.00 | 710.00 | | | | |
| Cindy Lance Totals: | | | 710.00 | 710.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CJ's Animal Kingdom Entertainment (CJAni) | | | | | | | Last Pymt: | |
| 001186 | 6/28/2015 | | 560.00 | | | | | 560.00 |
| CJ's Animal Kingdom Entertainment Totals: | | | 560.00 | 0.00 | 0.00 | 0.00 | 0.00 | 560.00 |
| College of the Redwoods (ColRed) | | | | | | | Last Pymt: 5/29/2020 | 72.61 |
| 001865 | 3/18/2020 | | 132.06 | | | | | 132.06 |

AR Aged Invoice Analysis

**Balances as of 11/30/2020
by GL Date**

Current

Redwood Acres Fair
May

Tuesday, December 15, 2020 4:14:27PM
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| Invoice Number | Invoice Date | Terms | Balance | Current 11/1/2020 and Beyond | Over 30 10/1/2020 10/31/2020 | Over 60 9/1/2020 9/30/2020 | Over 90 8/1/2020 8/31/2020 | Over 120 Up to 7/31/2020 |
|---|--------------|-------|-----------|------------------------------------|------------------------------------|----------------------------------|----------------------------------|--------------------------------|
| College of the Redwoods (ColRed) (continued) | | | | | | | Last Pymt: 5/29/2020 | 72.61 |
| 001864 | 4/17/2020 | | 39.59 | | | | | 39.59 |
| 002078 | 5/11/2020 | | 17.85 | | | | | 17.85 |
| 002463 | 9/16/2020 | | 8.31 | | | 8.31 | | |
| 002587 | 10/16/2020 | | 48.51 | | 48.51 | | | |
| 002716 | 11/17/2020 | | 94.10 | 94.10 | | | | |
| College of the Redwoods Totals: | | | 340.42 | 94.10 | 48.51 | 8.31 | 0.00 | 189.50 |
| COUNTY OF HUMBOLDT (HUMCO) | | | | | | | Last Pymt: 11/12/2020 | 15,021.85 |
| 002789 | 11/30/2020 | | 10,894.77 | 10,894.77 | | | | |
| COUNTY OF HUMBOLDT Totals: | | | 10,894.77 | 10,894.77 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dan Burton (burdan) | | | | | | | Last Pymt: 11/12/2020 | 710.00 |
| 002009 | 6/1/2020 | | 35.00 | | | | | 35.00 |
| 002583 | 9/1/2020 | | 710.00 | | | 710.00 | | |
| Dan Burton Totals: | | | 745.00 | 0.00 | 0.00 | 710.00 | 0.00 | 35.00 |
| Danielle Harris (HarrDan) | | | | | | | Last Pymt: 9/13/2013 | 600.00 |
| 001018 | 12/31/2013 | | 1,401.00 | | | | | 1,401.00 |
| Danielle Harris Totals: | | | 1,401.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,401.00 |
| Deborah Kapp (KapDeb) | | | | | | | Last Pymt: 12/10/2020 | 355.00 |
| 001647 | 4/18/2019 | | 605.50 | | | | | 605.50 |
| 001648 | 4/18/2019 | | 25.00 | | | | | 25.00 |
| Deborah Kapp Totals: | | | 630.50 | 0.00 | 0.00 | 0.00 | 0.00 | 630.50 |
| Der Her (HerDer) | | | | | | | Last Pymt: | |
| 001745 | 12/31/2019 | | 520.00 | | | | | 520.00 |
| Der Her Totals: | | | 520.00 | 0.00 | 0.00 | 0.00 | 0.00 | 520.00 |
| Donald Green (gredon) | | | | | | | Last Pymt: 5/29/2020 | 710.00 |
| 002017 | 6/1/2020 | | 710.00 | | | | | 710.00 |
| 002139 | 7/1/2020 | | 710.00 | | | | | 710.00 |
| 002226 | 8/1/2020 | | 710.00 | | | | 710.00 | |
| 002007 | 5/1/2020 | | 35.00- | | | | | 35.00- |
| Donald Green Totals: | | | 2,095.00 | 0.00 | 0.00 | 0.00 | 710.00 | 1,385.00 |
| Eli Scott (ScoEli) | | | | | | | Last Pymt: 4/22/2020 | 100.00 |
| 002585 | 9/1/2020 | | 710.00 | | | 710.00 | | |
| 002519 | 10/1/2020 | | 710.00 | | 710.00 | | | |
| 002665 | 11/1/2020 | | 710.00 | 710.00 | | | | |
| 002239 | 8/1/2020 | | 12.00- | | | | 12.00- | |
| Eli Scott Totals: | | | 2,118.00 | 710.00 | 710.00 | 710.00 | 12.00- | 0.00 |
| Ericka Melton (MelEri) | | | | | | | Last Pymt: 10/6/2020 | 710.00 |
| 001738 | 12/31/2019 | | 100.00 | | | | | 100.00 |
| 001959 | 3/1/2020 | | 365.00 | | | | | 365.00 |
| 001960 | 4/1/2020 | | 675.00 | | | | | 675.00 |
| 002595 | 5/1/2020 | | 675.00 | | | | | 675.00 |
| 002025 | 6/1/2020 | | 710.00 | | | | | 710.00 |
| 002147 | 7/1/2020 | | 710.00 | | | | | 710.00 |
| 002234 | 8/1/2020 | | 710.00 | | | | 710.00 | |
| 002593 | 9/1/2020 | | 710.00 | | | 710.00 | | |
| 002660 | 11/1/2020 | | 710.00 | 710.00 | | | | |
| Ericka Melton Totals: | | | 5,365.00 | 710.00 | 0.00 | 710.00 | 710.00 | 3,235.00 |

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Current

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|---|--------------|-------|----------|------------------------------------|------------------------------------|----------------------------------|----------------------------------|--------------------------------|
| Everett Flores (FloEve) | | | | | | | Last Pymt: 1/7/2020 | 441.00 |
| 001978 | 2/1/2020 | | 147.00 | | | | | 147.00 |
| 001979 | 3/1/2020 | | 147.00 | | | | | 147.00 |
| 001980 | 4/1/2020 | | 147.00 | | | | | 147.00 |
| Everett Flores Totals: | | | 441.00 | 0.00 | 0.00 | 0.00 | 0.00 | 441.00 |
| Freddy Wilcox (wilfre) | | | | | | | Last Pymt: 7/29/2020 | 675.00 |
| 002032 | 6/1/2020 | | 35.00 | | | | | 35.00 |
| 002154 | 7/1/2020 | | 35.00 | | | | | 35.00 |
| Freddy Wilcox Totals: | | | 70.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70.00 |
| Go Bee Gummies (Stacy McNeil) (GoBee) | | | | | | | Last Pymt: 12/10/2020 | 256.00 |
| 001899 | 4/1/2020 | | 18.00 | | | | | 18.00 |
| Go Bee Gummies (Stacy McNeil) Totals: | | | 18.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18.00 |
| Greg Anton (antgre) | | | | | | | Last Pymt: 12/10/2020 | 300.00 |
| * 002596 | 10/1/2020 | | 90.00 | | 90.00 | | | |
| * 002792 | 11/1/2020 | | 90.00 | 90.00 | | | | |
| 002412 | 7/1/2020 | | 30.00- | | | | | 30.00- |
| *Greg Anton Totals: | | | 150.00 | 90.00 | 90.00 | 0.00 | 0.00 | 30.00- |
| Home Plate Batting Cages (hompla) | | | | | | | Last Pymt: 12/10/2020 | 345.00 |
| 002254 | 7/30/2020 | | 3.00 | | | | | 3.00 |
| Home Plate Batting Cages Totals: | | | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 |
| Humboldt 52s (Hum52) | | | | | | | Last Pymt: 1/15/2020 | 3,175.68 |
| 001866 | 3/18/2020 | | 90.33 | | | | | 90.33 |
| 001867 | 4/17/2020 | | 33.02 | | | | | 33.02 |
| 002079 | 5/11/2020 | | 28.77 | | | | | 28.77 |
| 002165 | 6/1/2020 | | 44.34 | | | | | 44.34 |
| 002273 | 7/16/2020 | | 55.60 | | | | | 55.60 |
| 002341 | 8/17/2020 | | 49.67 | | | | 49.67 | |
| 002481 | 9/16/2020 | | 49.46 | | | 49.46 | | |
| 002586 | 10/16/2020 | | 66.49 | | 66.49 | | | |
| 002715 | 11/17/2020 | | 78.65 | 78.65 | | | | |
| Humboldt 52s Totals: | | | 496.33 | 78.65 | 66.49 | 49.46 | 49.67 | 252.06 |
| Humboldt Cider Company (HumCid) | | | | | | | Last Pymt: 12/2/2020 | 3,385.24 |
| * 002588 | 10/19/2020 | | 821.87 | | 821.87 | | | |
| 002712 | 11/23/2020 | | 1,507.04 | 1,507.04 | | | | |
| *Humboldt Cider Company Totals: | | | 2,328.91 | 1,507.04 | 821.87 | 0.00 | 0.00 | 0.00 |
| Humboldt County Office of Education (HCOE) | | | | | | | Last Pymt: 12/2/2020 | 500.00 |
| 002267 | 6/29/2020 | | 1,164.35 | | | | | 1,164.35 |
| 002266 | 7/23/2020 | | 1,383.90 | | | | | 1,383.90 |
| 002465 | 8/24/2020 | | 1,500.67 | | | | 1,500.67 | |
| 002466 | 9/23/2020 | | 1,232.53 | | | 1,232.53 | | |
| 002590 | 10/23/2020 | | 1,512.26 | | 1,512.26 | | | |
| 002714 | 11/23/2020 | | 1,708.64 | 1,708.64 | | | | |
| Humboldt County Office of Education Totals: | | | 8,502.35 | 1,708.64 | 1,512.26 | 1,232.53 | 1,500.67 | 2,548.25 |
| Humboldt Flea Market (HumFle) | | | | | | | Last Pymt: 12/3/2020 | 600.00 |
| * 002776 | 11/30/2020 | | 600.00 | 600.00 | | | | |
| *Humboldt Flea Market Totals: | | | 600.00 | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Ila Malloy (MalIla) | | | | | | | Last Pymt: 11/20/2020 | 303.24 |

AR Aged Invoice Analysis

**Balances as of 11/30/2020
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Current

Redwood Acres Fair
May

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|--|--------------|-------|----------|------------------------------------|------------------------------------|----------------------------------|----------------------------------|--------------------------------|
| Ila Malloy (MalIla) (continued) | | | | | | | Last Pymt: 11/20/2020 | 303.24 |
| * 002678 | 11/1/2020 | | 10.00 | 10.00 | | | | |
| * Ila Malloy Totals: | | | 10.00 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Irene Caudill"Lally (CauI) | | | | | | | Last Pymt: 3/13/2013 | 40.00 |
| 001435 | 12/31/2013 | | 1,014.00 | | | | | 1,014.00 |
| Irene Caudill"Lally Totals: | | | 1,014.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,014.00 |
| Jeff Rosdahl (rosjef) | | | | | | | Last Pymt: 12/31/2019 | 60.00 |
| 002278 | 2/1/2020 | | 60.00 | | | | | 60.00 |
| 002279 | 3/1/2020 | | 60.00 | | | | | 60.00 |
| 002280 | 4/1/2020 | | 60.00 | | | | | 60.00 |
| Jeff Rosdahl Totals: | | | 180.00 | 0.00 | 0.00 | 0.00 | 0.00 | 180.00 |
| Jerry Rybeck (RybJer) | | | | | | | Last Pymt: 5/11/2020 | 675.00 |
| 002028 | 6/1/2020 | | 710.00 | | | | | 710.00 |
| 002150 | 7/1/2020 | | 710.00 | | | | | 710.00 |
| 002237 | 8/1/2020 | | 710.00 | | | | 710.00 | |
| 002597 | 9/1/2020 | | 710.00 | | | 710.00 | | |
| 002517 | 10/1/2020 | | 710.00 | | 710.00 | | | |
| 002663 | 11/1/2020 | | 710.00 | 710.00 | | | | |
| Jerry Rybeck Totals: | | | 4,260.00 | 710.00 | 710.00 | 710.00 | 710.00 | 1,420.00 |
| Jon Atmore (AtmJon) | | | | | | | Last Pymt: 11/2/2020 | 221.58 |
| 002096 | 7/1/2020 | | 6.00- | | | | | 6.00- |
| 002174 | 7/1/2020 | | 2.00- | | | | | 2.00- |
| CM-000053 | 8/17/2020 | | 2.00- | | | | 2.00- | |
| 002434 | 9/1/2020 | | 12.00- | | | 12.00- | | |
| 002554 | 10/1/2020 | | 2.00- | | 2.00- | | | |
| Jon Atmore Totals: | | | 24.00- | 0.00 | 2.00- | 12.00- | 2.00- | 8.00- |
| Justin Unger (Ungjus) | | | | | | | Last Pymt: 6/4/2019 | 360.00 |
| 002795 | 11/1/2020 | | 710.00 | 710.00 | | | | |
| Justin Unger Totals: | | | 710.00 | 710.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Kathleen Pontius (PonKat) | | | | | | | Last Pymt: 12/10/2020 | 329.00 |
| * 002535 | 10/1/2020 | | 42.00 | | 42.00 | | | |
| * 001962 | 5/1/2020 | | 36.00- | | | | | 36.00- |
| CM-000043 | 6/15/2020 | | 18.00- | | | | | 18.00- |
| * 002460 | 9/1/2020 | | 3.00- | | | 3.00- | | |
| * Kathleen Pontius Totals: | | | 15.00- | 0.00 | 42.00 | 3.00- | 0.00 | 54.00- |
| Lisa Landry (lanlis) | | | | | | | Last Pymt: 7/23/2019 | 100.00 |
| 001737 | 12/31/2019 | | 125.00 | | | | | 125.00 |
| Lisa Landry Totals: | | | 125.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125.00 |
| Mad River Radio (MadRivR) | | | | | | | Last Pymt: | |
| 001746 | 12/31/2019 | | 820.00 | | | | | 820.00 |
| Mad River Radio Totals: | | | 820.00 | 0.00 | 0.00 | 0.00 | 0.00 | 820.00 |
| Margaret Siggins (SIGMAR) | | | | | | | Last Pymt: 11/16/2020 | 411.00 |
| 001889 | 4/1/2020 | | 2.00- | | | | | 2.00- |
| 001837 | 5/1/2020 | | 2.00- | | | | | 2.00- |
| 002051 | 6/1/2020 | | 2.00- | | | | | 2.00- |
| 002431 | 9/1/2020 | | 3.00- | | | 3.00- | | |
| Margaret Siggins Totals: | | | 9.00- | 0.00 | 0.00 | 3.00- | 0.00 | 6.00- |

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|--|--------------|-------|-----------|------------------------------------|------------------------------------|----------------------------------|----------------------------------|--------------------------------|
| Mark Tari (TarMar) | | | | | | | Last Pymt: 12/2/2020 | 355.00 |
| 002393 | 9/1/2020 | | 10.00- | | | | 10.00- | |
| Mark Tari Totals: | | | 10.00- | 0.00 | 0.00 | | 10.00- | 0.00 |
| Matthew Kurzawinski (kurmat) | | | | | | | Last Pymt: 7/20/2020 | 710.00 |
| 002142 | 7/1/2020 | | 710.00 | | | | | 710.00 |
| 002229 | 8/1/2020 | | 710.00 | | | | 710.00 | |
| Matthew Kurzawinski Totals: | | | 1,420.00 | 0.00 | 0.00 | 0.00 | 710.00 | 710.00 |
| Michael Constantino (ConMic) | | | | | | | Last Pymt: 11/24/2020 | 284.08 |
| 002794 | 11/1/2020 | | 425.92 | 425.92 | | | | |
| Michael Constantino Totals: | | | 425.92 | 425.92 | 0.00 | 0.00 | 0.00 | 0.00 |
| Michelle Young (YouMich) | | | | | | | Last Pymt: 3/20/2020 | 250.00 |
| 002578 | 4/1/2020 | | 218.00 | | | | | 218.00 |
| 002571 | 4/15/2020 | | 68.60 | | | | | 68.60 |
| 001840 | 5/1/2020 | | 218.00 | | | | | 218.00 |
| 002572 | 5/15/2020 | | 68.60 | | | | | 68.60 |
| 002054 | 6/1/2020 | | 218.00 | | | | | 218.00 |
| 002573 | 6/15/2020 | | 68.60 | | | | | 68.60 |
| 002128 | 7/1/2020 | | 218.00 | | | | | 218.00 |
| 002574 | 7/15/2020 | | 68.60 | | | | | 68.60 |
| 002190 | 8/1/2020 | | 218.00 | | | | 218.00 | |
| 002575 | 8/15/2020 | | 68.60 | | | | 68.60 | |
| 002375 | 9/1/2020 | | 218.00 | | | 218.00 | | |
| 002576 | 9/15/2020 | | 68.60 | | | 68.60 | | |
| 002541 | 10/1/2020 | | 218.00 | | 218.00 | | | |
| 002577 | 10/15/2020 | | 68.60 | | 68.60 | | | |
| 002688 | 11/1/2020 | | 218.00 | 218.00 | | | | |
| 002797 | 11/15/2020 | | 68.60 | 68.60 | | | | |
| Michelle Young Totals: | | | 2,292.80 | 286.60 | 286.60 | 286.60 | 286.60 | 1,146.40 |
| Mike Welch Motorsports (MIKWEL) | | | | | | | Last Pymt: | |
| 001029 | 12/31/2013 | | 6,750.00 | | | | | 6,750.00 |
| Mike Welch Motorsports Totals: | | | 6,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,750.00 |
| Natural Decadence (NatDec) | | | | | | | Last Pymt: 12/10/2020 | 8,766.22 |
| * 002713 | 11/23/2020 | | 8,499.22 | 8,499.22 | | | | |
| * Natural Decadence Totals: | | | 8,499.22 | 8,499.22 | 0.00 | 0.00 | 0.00 | 0.00 |
| Nature Joe/Turtle Mountain/Joe Duckett (DucJoe) | | | | | | | Last Pymt: 12/10/2020 | 1,500.00 |
| P2019-002 | 12/31/2019 | | 4,090.00 | | | | | 4,090.00 |
| 001758 | 1/1/2020 | | 2,305.00 | | | | | 2,305.00 |
| 001760 | 2/1/2020 | | 2,305.00 | | | | | 2,305.00 |
| 002484 | 8/1/2020 | | 2,061.00 | | | | 2,061.00 | |
| 002638 | 11/1/2020 | | 500.00 | 500.00 | | | | |
| Nature Joe/Turtle Mountain/Joe Duckett Totals: | | | 11,261.00 | 500.00 | 0.00 | 0.00 | 2,061.00 | 8,700.00 |
| Nikki Roberts (RobNik) | | | | | | | Last Pymt: 11/20/2020 | 500.00 |
| * 002767 | 12/1/2020 | | 80.60- | 80.60- | | | | |
| * Nikki Roberts Totals: | | | 80.60- | 80.60- | 0.00 | 0.00 | 0.00 | 0.00 |
| Nina Kitchen-Sherlock (KitNin) | | | | | | | Last Pymt: 11/16/2020 | 220.00 |
| 002050 | 6/1/2020 | | 218.00 | | | | | 218.00 |
| 001836 | 5/1/2020 | | 2.00- | | | | | 2.00- |
| 002684 | 11/1/2020 | | 2.00- | 2.00- | | | | |

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|--|--------------|-------|----------|------------------------------------|------------------------------------|----------------------------------|----------------------------------|--------------------------------|
| Nina Kitchen-Sherlock Totals: | | | 214.00 | 2.00- | 0.00 | 0.00 | 0.00 | 216.00 |
| Ohana Organics (OhaOrg) | | | | | | | Last Pymt: 12/10/2020 | 600.00 |
| 002601 | 6/1/2020 | | 600.00 | | | | | 600.00 |
| * 002643 | 11/1/2020 | | 600.00 | 600.00 | | | | |
| * Ohana Organics Totals: | | | 1,200.00 | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 |
| Pacific Coast Shows (PACCOA) | | | | | | | Last Pymt: | |
| 001028 | 12/31/2013 | | 2,250.00 | | | | | 2,250.00 |
| Pacific Coast Shows Totals: | | | 2,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,250.00 |
| Paul Tuel (Tuepau) | | | | | | | Last Pymt: 8/10/2020 | 441.00 |
| 001729 | 12/31/2019 | | 126.00 | | | | | 126.00 |
| Paul Tuel Totals: | | | 126.00 | 0.00 | 0.00 | 0.00 | 0.00 | 126.00 |
| Rachelle Davis (DavRac) | | | | | | | Last Pymt: 2/20/2020 | 2,256.00 |
| 002673 | 11/1/2020 | | 218.00 | 218.00 | | | | |
| Rachelle Davis Totals: | | | 218.00 | 218.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Randy Speck (speran) | | | | | | | Last Pymt: 10/8/2020 | 100.00 |
| 002339 | 9/1/2020 | | 5.00 | | | 5.00 | | |
| Randy Speck Totals: | | | 5.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 |
| Rebecca LaChance (lacreb) | | | | | | | Last Pymt: 12/12/2019 | 300.00 |
| 001736 | 12/31/2019 | | 950.00 | | | | | 950.00 |
| 002006 | 1/1/2020 | | 675.00 | | | | | 675.00 |
| 002005 | 2/1/2020 | | 675.00 | | | | | 675.00 |
| 002004 | 3/1/2020 | | 675.00 | | | | | 675.00 |
| 002003 | 4/1/2020 | | 675.00 | | | | | 675.00 |
| 002002 | 5/1/2020 | | 675.00 | | | | | 675.00 |
| 002021 | 6/1/2020 | | 710.00 | | | | | 710.00 |
| 002143 | 7/1/2020 | | 710.00 | | | | | 710.00 |
| 002230 | 8/1/2020 | | 710.00 | | | | 710.00 | |
| 002604 | 9/1/2020 | | 710.00 | | | 710.00 | | |
| 002510 | 10/1/2020 | | 710.00 | | 710.00 | | | |
| 002656 | 11/1/2020 | | 710.00 | 710.00 | | | | |
| Rebecca LaChance Totals: | | | 8,585.00 | 710.00 | 710.00 | 710.00 | 710.00 | 5,745.00 |
| Redwood Acres Raceway (Redrace) | | | | | | | Last Pymt: 12/10/2020 | 7,200.00 |
| 002252 | 7/8/2020 | | 73.24 | | | | | 73.24 |
| Redwood Acres Raceway Totals: | | | 73.24 | 0.00 | 0.00 | 0.00 | 0.00 | 73.24 |
| Redwood Region Motorcycle Training (Redreg) | | | | | | | Last Pymt: 11/2/2020 | 466.00 |
| 002486 | 10/31/2020 | | 26.00 | | 26.00 | | | |
| Redwood Region Motorcycle Training Totals: | | | 26.00 | 0.00 | 26.00 | 0.00 | 0.00 | 0.00 |
| Richard West (wesric) | | | | | | | Last Pymt: 12/10/2020 | 365.00 |
| * 002666 | 11/1/2020 | | 420.00 | 420.00 | | | | |
| * Richard West Totals: | | | 420.00 | 420.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Roger Holliman (holrog) | | | | | | | Last Pymt: 4/27/2018 | 250.00 |
| 001735 | 12/31/2019 | | 5,000.00 | | | | | 5,000.00 |
| Roger Holliman Totals: | | | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| Roger Lorenzetti (LorRog) | | | | | | | Last Pymt: 12/10/2020 | 80.00 |
| 001983 | 5/1/2020 | | 5.00- | | | | | 5.00- |
| Roger Lorenzetti Totals: | | | 5.00- | 0.00 | 0.00 | 0.00 | 0.00 | 5.00- |

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|-------------------------------------|--------------|-------|----------|------------------------------------|------------------------------------|----------------------------------|----------------------------------|--------------------------------|
| ROSEMARY LANDRY (LANROS) | | | | | | | Last Pymt: 11/16/2020 | 710.00 |
| 002512 | 10/1/2020 | | 710.00 | | 710.00 | | | |
| ROSEMARY LANDRY Totals: | | | 710.00 | 0.00 | 710.00 | 0.00 | 0.00 | 0.00 |
| Ryan Creek Ventures (ryacre) | | | | | | | Last Pymt: 11/20/2020 | 841.00 |
| 001786 | 1/31/2020 | | 41.00 | | | | | 41.00 |
| 002070 | 6/1/2020 | | 96.00 | | | | | 96.00 |
| Ryan Creek Ventures Totals: | | | 137.00 | 0.00 | 0.00 | 0.00 | 0.00 | 137.00 |
| Sarah Melton (MelSar) | | | | | | | Last Pymt: 8/19/2020 | 1,700.00 |
| 002181 | 8/1/2020 | | 262.00 | | | | 262.00 | |
| 002366 | 9/1/2020 | | 327.00 | | | 327.00 | | |
| 002532 | 10/1/2020 | | 327.00 | | 327.00 | | | |
| 002679 | 11/1/2020 | | 327.00 | 327.00 | | | | |
| Sarah Melton Totals: | | | 1,243.00 | 327.00 | 327.00 | 327.00 | 262.00 | 0.00 |
| Sarah Urbani (UrbSar) | | | | | | | Last Pymt: 11/2/2020 | 220.00 |
| 002126 | 7/1/2020 | | 227.75 | | | | | 227.75 |
| 002188 | 8/1/2020 | | 228.00 | | | | 228.00 | |
| 002373 | 9/1/2020 | | 228.00 | | | 228.00 | | |
| 002539 | 10/1/2020 | | 228.00 | | 228.00 | | | |
| 002686 | 11/1/2020 | | 228.00 | 228.00 | | | | |
| Sarah Urbani Totals: | | | 1,139.75 | 228.00 | 228.00 | 228.00 | 228.00 | 227.75 |
| Sistahs Vegan (SisVeg) | | | | | | | Last Pymt: 9/24/2020 | 302.33 |
| 002610 | 6/1/2020 | | 69.82 | | | | | 69.82 |
| 002615 | 6/30/2020 | | 18.00 | | | | | 18.00 |
| 002617 | 6/30/2020 | | 25.00 | | | | | 25.00 |
| 002609 | 7/1/2020 | | 90.00 | | | | | 90.00 |
| 002614 | 7/31/2020 | | 18.00 | | | | | 18.00 |
| 002618 | 7/31/2020 | | 25.00 | | | | | 25.00 |
| 002608 | 8/1/2020 | | 90.00 | | | | 90.00 | |
| 002613 | 8/31/2020 | | 18.00 | | | | 18.00 | |
| 002619 | 8/31/2020 | | 25.00 | | | | 25.00 | |
| 002607 | 9/1/2020 | | 90.00 | | | 90.00 | | |
| 002612 | 9/30/2020 | | 18.00 | | | 18.00 | | |
| 002620 | 9/30/2020 | | 25.00 | | | 25.00 | | |
| 002606 | 10/1/2020 | | 90.00 | | 90.00 | | | |
| 002611 | 10/31/2020 | | 18.00 | | 18.00 | | | |
| 002621 | 10/31/2020 | | 25.00 | | 25.00 | | | |
| Sistahs Vegan Totals: | | | 644.82 | 0.00 | 133.00 | 133.00 | 133.00 | 245.82 |
| Steven May (MaySte) | | | | | | | Last Pymt: 12/2/2020 | 303.00 |
| * 002233 | 8/1/2020 | | 684.00 | | | | 684.00 | |
| 002399 | 9/1/2020 | | 710.00 | | | 710.00 | | |
| 002513 | 10/1/2020 | | 710.00 | | 710.00 | | | |
| 002659 | 11/1/2020 | | 710.00 | 710.00 | | | | |
| * Steven May Totals: | | | 2,814.00 | 710.00 | 710.00 | 710.00 | 684.00 | 0.00 |
| Taco Brothers (TacBro) | | | | | | | Last Pymt: 12/2/2020 | 2,278.00 |
| 002071 | 6/1/2020 | | 35.00 | | | | | 35.00 |
| 002626 | 7/1/2020 | | 37.00 | | | | | 37.00 |
| 002211 | 8/1/2020 | | 35.00 | | | | 35.00 | |
| 002625 | 8/1/2020 | | 2.00 | | | | 2.00 | |
| 002624 | 9/1/2020 | | 37.00 | | | 37.00 | | |

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|---|--------------|-------|------------|------------------------------------|------------------------------------|----------------------------------|----------------------------------|--------------------------------|
| Taco Brothers (TacBro) (continued) | | | | | | | Last Pymt: 12/2/2020 | 2,278.00 |
| 002623 | 10/1/2020 | | 35.00 | | 35.00 | | | |
| 002647 | 11/1/2020 | | 6.00 | 6.00 | | | | |
| Taco Brothers Totals: | | | 187.00 | 6.00 | 35.00 | 37.00 | 37.00 | 72.00 |
| Tacos El Gallo (TacEIG) | | | | | | | Last Pymt: 12/10/2020 | 2,008.00 |
| * 002089 | 5/30/2020 | | 245.00 | | | | | 245.00 |
| 002629 | 7/1/2020 | | 133.00 | | | | | 133.00 |
| 002628 | 8/1/2020 | | 98.00 | | | | 98.00 | |
| 002498 | 10/1/2020 | | 1.00 | | 1.00 | | | |
| CM-000057 | 9/1/2020 | | 1.00 | | | 1.00 | | |
| * Tacos El Gallo Totals: | | | 476.00 | 0.00 | 1.00 | 1.00 | 98.00 | 378.00 |
| Terry Safko (SafTer) | | | | | | | Last Pymt: 11/12/2020 | 600.00 |
| 002664 | 11/1/2020 | | 660.00 | 660.00 | | | | |
| Terry Safko Totals: | | | 660.00 | 660.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| The Purple Door (PurDoo) | | | | | | | Last Pymt: 11/24/2020 | 150.00 |
| 002207 | 8/1/2020 | | 425.00 | | | | 425.00 | |
| 002630 | 9/1/2020 | | 500.00 | | | 500.00 | | |
| 002633 | 9/30/2020 | | 125.00 | | | 125.00 | | |
| 002494 | 10/1/2020 | | 500.00 | | 500.00 | | | |
| 002632 | 10/31/2020 | | 125.00 | | 125.00 | | | |
| 002644 | 11/1/2020 | | 500.00 | 500.00 | | | | |
| The Purple Door Totals: | | | 2,175.00 | 500.00 | 625.00 | 625.00 | 425.00 | 0.00 |
| Thommie Haskins (HasTho) | | | | | | | Last Pymt: 8/25/2020 | 240.00 |
| 002500 | 10/1/2020 | | 40.00 | | 40.00 | | | |
| Thommie Haskins Totals: | | | 40.00 | 0.00 | 40.00 | 0.00 | 0.00 | 0.00 |
| Tracy Lazarus (LATR) | | | | | | | Last Pymt: 12/31/2016 | 0.00 |
| 001023 | 5/23/2013 | | 600.00 | | | | | 600.00 |
| Tracy Lazarus Totals: | | | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 |
| Umpqua Bank (Umpq) | | | | | | | Last Pymt: 6/8/2020 | 413.68 |
| 001279 | 6/2/2016 | | 908.82 | | | | | 908.82 |
| 001281 | 6/2/2016 | | 745.21 | | | | | 745.21 |
| 001280 | 6/6/2016 | | 553.57 | | | | | 553.57 |
| Umpqua Bank Totals: | | | 2,207.60 | 0.00 | 0.00 | 0.00 | 0.00 | 2,207.60 |
| Grand Totals: | | | | | | | | |
| | 71 Customers | | 119,778.08 | 33,969.34 | 9,793.73 | 8,590.90 | 10,510.94 | 56,913.17 |
| | 218 Invoices | | | 28.36 % | 8.18 % | 7.17 % | 8.78 % | 47.52 % |

* Calculated Balance shown is not Current Balance