

Sep-20
Indiana Grand Racing & Casino
2020 Quarter Horse Purse Account

	Simulcast	Live Racing	Export	Gaming	Source Market	Breed Development	Interest/ Other	Admin Fee	Total Purses Paid	Transfer from Hoosier Park	Net Activity For Month	Gross Purse Payable	Cash Basis Balance	Outstanding Items
12/31/2019														
January-20	8,960.76	-	-	158,162.94	-	-	103,660.59	(268.82)		121,039.50	391,554.97	1,741,277.48	1,528,568.97	(212,708.51)
February-20	9,151.23			164,794.63			248.30	(274.54)		114,967.12	288,886.74	2,132,832.45	1,892,569.20	(240,263.25)
March-20	4,723.11			83,664.35			298.57	(141.69)		129,927.59	218,471.92	2,640,191.12	2,478,536.98	(161,654.14)
April-20							314.76	-		135,684.44	135,999.20	2,776,190.32	2,775,865.27	(325.05)
May-20							345.87	-			345.87	2,776,536.19	2,776,211.14	(325.05)
June-20		415.08	49,871.41	83,778.95		43,048.00	352.53	(1,508.59)	(410,625.00)		(234,667.62)	2,541,868.56	2,425,343.67	(116,524.89)
June Adjustment			124.29					(3.73)			120.56	2,541,989.12	2,425,343.67	(116,645.45)
July-20	3,230.80	6,388.38	89,987.39	155,088.76		160,367.00	3,652.72	(2,988.20)	(1,248,255.10)	65,559.61	(766,968.64)	1,775,020.49	1,748,396.06	(26,624.43)
August-20	9,397.80	6,247.94	68,936.34	150,661.98		46,273.00	239.88	(2,537.46)	(953,295.00)	56,022.36	(618,053.16)	1,156,967.32	1,465,536.48	308,569.16
September-20	11,537.82	2,345.86	58,563.48	144,995.79		38,642.00	276,278.30	(2,173.41)	(538,560.00)	108,293.23	99,923.07	1,256,890.39	1,398,924.93	142,034.54
October-20														
November-20														
December-20														
Adjustment														
	\$ 47,001.52	\$ 15,397.26	\$ 267,482.91	\$ 941,147.40	\$ -	\$ 288,330.00	\$ 385,391.52	\$ (9,896.45)	\$ (3,150,735.10)	\$ 731,493.85	\$ (484,387.09)			

RECONCILIATION TO CASH BALANCE

	ADJUSTMENTS	BALANCE
GAAP LIABILITY 02/29/2020		1,256,890.39
Outstanding Items List		
Current Month Simulcast Purses	(11,537.82)	
Current Month Live Racing Purses	(2,345.86)	
Current Month Export Purses	(58,563.48)	
Current Month Admin Fee	2,173.41	
Current Month Gaming	(144,995.79)	
Current Month Source Market		
Current Month Simulcast Expenses		
Total Current Month Items	(215,269.54)	
Other Adjustments:		
Admin Adjustment		
Purses Yet Paid	365,500.00	
Breed Development Receivable	(9,692.00)	
June Admin	1,508.59	
Rounding	(0.06)	
7/16 bank	(12.45)	
Total Other Adjustments	357,304.08	
Cash Balance 03/31/2020		1,398,924.93
Cash Balance Per Bank Statement		1,398,924.93
Difference		(0.00)

* Export Notes

	Export	Simulcast Reduction	Trackus Reimbursement	TVG Reimbursement	
January		-	-	-	-
February		-	-	-	-
March		-	-	-	-
April		-	-	-	-
May		-	-	-	-
June	52,838.63	(2,100.00)	(742.92)	-	49,995.71
July	95,373.35	(3,900.00)	(1,485.96)	-	89,987.39
August	78,122.90	(3,900.00)	(1,385.53)	(3,901.03)	68,936.34
September	62,822.18	(2,400.00)	(880.43)	(978.26)	58,563.49
October		-	-	-	-
November		-	-	-	-
December		-	-	-	-
Adjustment		-	-	-	-
TOTALS	(12,300.00)	(4,494.84)	(4,879.29)	(4,879.29)	

Interest/Other Notes

	Entry Fees	AUP Reimbursement	Interest	QHRA	ERI	Total
January	103,436.00	-	224.59			103,660.59
February	-	-	248.30			248.30
March	-	-	298.57			298.57
April	-	-	314.76			314.76
May	-	-	345.87			345.87
June	-	-	352.53			352.53
July	-	3,333.33	319.39			3,652.72
August	-	-	239.88			239.88
September	-	-	178.30	196,100.00	80,000.00	276,278.30
October	-	-	-			-
November	-	-	-			-
December	-	-	-			-