

10:53 AM
04/05/13
Cash Basis

PA State Association of County Fairs
Convention - Income/Expense
October 2012 through March 2013

	<u>Oct '12 - Mar 13</u>
Income	
ADCOI (Conv. Ads Income)	2,305.00
ADNEW (Newsletter Ads)	0.00
DUESI (Dues Income)	
ASSCD (Associate Dues)	0.00
Total DUESI (Dues Income)	<u>0.00</u>
FRAII (Fund Raiser Income)	
BBINI (Basket Bingo Income)	835.00
SPOUI (Spouse Program Income)	4,152.00
Total FRAII (Fund Raiser Income)	<u>4,987.00</u>
INTER (Interest Income)	31.42
MEALI (Conv. Meals Income)	
DAY2PSACF (PSACF Banquet)	25,513.00
DAY3BC (Communications Breakfast)	4,556.00
DAY3PSSA (PSSA Banquet)	9,984.00
DAY4BR (Saturday Breakfast)	2,805.00
DAY4BX (Box Lunch)	1,520.00
DAY4PSFQP (PSFQP Banquet)	24,521.00
Total MEALI (Conv. Meals Income)	<u>68,899.00</u>
MISCI (Miscellaneous Income)	
DONATE (Donation)	0.00
MISCI (Miscellaneous Income) - Other	13,230.30
Total MISCI (Miscellaneous Income)	<u>13,230.30</u>
QUEEI (Queen Income)	0.00
RGCON (Conv. Registrations)	31,895.00
SPCON (Conv. Sponsors)	
MEALI (Breakfasts/Coffee Break)	2,100.00
SPKRS (Speakers)	4,150.00
SPCON (Conv. Sponsors) - Other	3,000.00
Total SPCON (Conv. Sponsors)	<u>9,250.00</u>
TFERI (Transfer In)	17,680.00
TRADI (Conv. Trade Show Income)	
BOOTH (Trade Show Booth)	38,775.00
EXTRA (Trade Show Extra(s))	300.00
LATE (Late Fee)	475.00
POWER (Trade Show Electric)	4,050.00
Total TRADI (Conv. Trade Show Income)	<u>43,600.00</u>
Total Income	<u>191,877.72</u>
Gross Profit	191,877.72
Expense	
CHRGs (Bank Charges)	5.00

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EVENT (Event)	
COMME (Communications)	1,527.10
HOSPB (Coffee Break)	1,101.75
SPKRS (Seminars & Speakers)	3,531.09
SPOUSE (Spouse Program)	1,045.17
TTOPICS (Table Topics)	16.99
EVENT (Event) - Other	854.00
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Total EVENT (Event)	8,076.10
MEALE (Meals Expense)	
DAY2PSACF (PSACF Banquet)	24,594.26
DAY3BC (Communications Breakfast)	4,317.33
DAY3PSSA (PSSA Banquet)	10,112.00
DAY4BR (Saturday Breakfast)	2,851.07
DAY4BX (Box Lunch)	1,406.16
DAY4PSFQP (PSFQP Banquet)	23,405.00
SUNBR (Sunday Breakfast)	814.59
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Total MEALE (Meals Expense)	67,500.41
MISCE (Miscellaneous Expense)	1,151.98
PHOTO (Photographer)	583.15
PRNTG (Printing)	6,189.61
QUEEE (Queen Expense)	
QMISC (Queen Exp. - Misc.)	0.00
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Total QUEEE (Queen Expense)	0.00
ROOMS (Rooms)	
CROOM (Comp Rooms-Credit)	-4,271.28
OTHER (Officer, Reg., Guest Rooms)	5,711.59
SOUND (Sound-Rooms)	1,154.40
SPKRS (Seminar-Rooms)	1,123.89
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Total ROOMS (Rooms)	3,718.60
SOUND (Sound & Light)	7,072.40
SUPPL (Supplies)	427.88
TELEC (Telecommunications)	124.94
TFERE (Transfer Out)	77,680.00
TRADE (Trade Show Expense)	
BOOTH (Trade Show Booth)	14,138.28
DRAWING (Trade Show Sticker Game)	636.21
EXTRA (Trade Show Extra(s))	286.20
POWER (Trade Show Electric)	3,911.40
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Total TRADE (Trade Show Expense)	18,972.09
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Total Expense	191,502.16
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Net Income	375.56
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