

7:36 AM
10/06/14
Cash Basis

PA State Association of County Fairs
Convention - Income/Expense
October 2013 through September 2014

	<u>Oct '13 - Sep 14</u>
Income	
ADCOI (Conv. Ads Income)	2,695.00
DUESI (Dues Income)	
ASSCD (Associate Dues)	<u>0.00</u>
Total DUESI (Dues Income)	0.00
FRAII (Fund Raiser Income)	
BBINI (Basket Bingo Income)	862.00
SPOUI (Spouse Program Income)	<u>3,945.00</u>
Total FRAII (Fund Raiser Income)	4,807.00
INTER (Interest Income)	79.06
MEALI (Conv. Meals Income)	
DAY2PSACF (PSACF Banquet)	26,752.00
DAY3BC (Communications Breakfast)	4,471.00
DAY3PSSA (PSSA Banquet)	11,492.00
DAY4BR (Saturday Breakfast)	2,762.00
DAY4BX (Box Lunch)	1,200.00
DAY4PSFQP (PSFQP Banquet)	<u>27,968.00</u>
Total MEALI (Conv. Meals Income)	74,645.00
MISCI (Miscellaneous Income)	
DONATE (Donation)	152.00
IAFEB (IAFE CPW)	<u>6,888.00</u>
Total MISCI (Miscellaneous Income)	7,040.00
QUEEI (Queen Income)	0.00
RGCON (Conv. Registrations)	33,250.00
SCHOLR (Scholarship)	0.00
SPCON (Conv. Sponsors)	
MEALI (Breakfasts/Coffee Break)	3,000.00
SPKRS (Speakers)	6,275.00
SPCON (Conv. Sponsors) - Other	<u>-250.00</u>
Total SPCON (Conv. Sponsors)	9,025.00
TRADI (Conv. Trade Show Income)	
BOOTH (Trade Show Booth)	44,250.00
EXTRA (Trade Show Extra(s))	250.00
LATE (Late Fee)	790.00
POWER (Trade Show Electric)	<u>4,700.00</u>
Total TRADI (Conv. Trade Show Income)	<u>49,990.00</u>
Total Income	<u>181,531.06</u>
Gross Profit	181,531.06
Expense	
CHRGs (Bank Charges)	-20.00

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EVENT (Event)	
COMME (Communications)	1,257.16
HOSPB (Coffee Break)	767.14
SPKRS (Seminars & Speakers)	11,180.59
SPOUSE (Spouse Program)	1,061.71
TTOPICS (Table Topics)	99.95
EVENT (Event) - Other	223.66
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Total EVENT (Event)	14,590.21
MEALE (Meals Expense)	
DAY2PSACF (PSACF Banquet)	25,883.55
DAY3BC (Communications Breakfast)	4,252.50
DAY3PSSA (PSSA Banquet)	11,458.00
DAY4BR (Saturday Breakfast)	2,910.60
DAY4BX (Box Lunch)	1,124.55
DAY4PSFQP (PSFQP Banquet)	27,183.70
SUNBR (Sunday Breakfast)	884.52
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Total MEALE (Meals Expense)	73,697.42
MISCE (Miscellaneous Expense)	
IAFEB (IAFE Zone Bus)	6,289.37
MISCE (Miscellaneous Expense) - Other	1,307.82
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Total MISCE (Miscellaneous Expense)	7,597.19
PHOTO (Photographer)	500.35
POSTG (Postage)	673.84
PRNTG (Printing)	6,398.69
QUEEE (Queen Expense)	
QMISC (Queen Exp. - Misc.)	14.84
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Total QUEEE (Queen Expense)	14.84
ROOMS (Rooms)	
CROOM (Comp Rooms-Credit)	-4,471.08
OTHER (Officer, Reg., Guest Rooms)	5,322.55
SECUR (Security-Rooms)	789.01
SOUND (Sound-Rooms)	1,176.60
SPKRS (Seminar-Rooms)	704.23
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Total ROOMS (Rooms)	3,521.31
SOUND (Sound & Light)	9,221.53
SUPPL (Supplies)	555.26
TRADE (Trade Show Expense)	
BOOTH (Trade Show Booth)	20,778.12
DRAWING (Trade Show Sticker Game)	745.75
EXTRA (Trade Show Extra(s))	238.50
POWER (Trade Show Electric)	4,579.20
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Total TRADE (Trade Show Expense)	26,341.57
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Total Expense	143,092.21
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Net Income	38,438.85
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