

9:31 AM
10/07/16
Cash Basis

PA State Association of County Fairs
Convention - Income/Expense
October 2015 through September 2016

Oct '15 - Sep 16

	Oct '15 - Sep 16
Income	
ADCOI (Conv. Ads Income)	2,435.00
FRAII (Fund Raiser Income)	
BASKT (Baskets)	4,865.00
BBINI (Basket Bingo Income)	1,735.00
Total FRAII (Fund Raiser Income)	6,600.00
INTERC (INTEREST CONVENTION)	107.32
MEALI (Conv. Meals Income)	
DAY2PSACF (PSACF Banquet)	29,180.00
DAY3BC (Communications Breakfast)	4,539.00
DAY3PSSA (PSSA Banquet)	10,944.00
DAY4BX (Box Lunch)	1,242.00
DAY4PSFQP (PSFQP Banquet)	30,100.07
Total MEALI (Conv. Meals Income)	76,005.07
MISCI (Miscellaneous Income)	
DONATE (Donation)	139.00
Total MISCI (Miscellaneous Income)	139.00
PSSASC (PSSA Sound Income)	4,361.99
RGCON (Conv. Registrations)	40,930.00
SPCON (Conv. Sponsors)	
MEALI (Breakfasts/Coffee Break)	650.00
SPKRS (Speakers)	3,485.00
Total SPCON (Conv. Sponsors)	4,135.00
TRADI (Conv. Trade Show Income)	
BOOTH (Trade Show Booth)	49,093.00
EXTRA (Trade Show Extra(s))	300.00
LATE (Late Fee)	745.00
POWER (Trade Show Electric)	4,730.00
Total TRADI (Conv. Trade Show Income)	54,868.00

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Total Income	189,581.38
Gross Profit	189,581.38
Expense	
EVENT (Event)	
COMME (Communications)	252.56
HOSPB (Coffee Break)	782.62
OTHER (Convention other)	383.17
SPKRS (Seminars & Speakers)	12,682.78
SPOUSE (Spouse Program)	1,692.55
Total EVENT (Event)	15,793.68
MEALE (Meals Expense)	
DAY2PSACF (PSACF Banquet)	30,123.08
DAY3BC (Communications Breakfast)	4,460.40
DAY3PSSA (PSSA Banquet)	10,872.00
DAY4BX (Box Lunch)	1,252.44
DAY4PSFQP (PSFQP Banquet)	27,146.07
SUNBR (Sunday Breakfast)	1,022.18
MEALE (Meals Expense) - Other	614.86
Total MEALE (Meals Expense)	75,491.03
MISCCE (Miscellaneous Convention)	132.75
PHOTO (Photographer)	254.39
POSTGC (Postage Convention)	49.14
PRNTGC (Printing Convention)	5,574.12
QUEEE (Queen Expense)	
QMISC (Queen Exp. - Misc.)	
QSOCIAL (Queen Social)	0.00
Total QMISC (Queen Exp. - Misc.)	0.00

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Total QUEEE (Queen Expense)	0.00
ROOMS (Rooms)	
OTHER (Officer, Reg., Guest Rooms)	5,747.58
SECUR (Security-Rooms)	732.60
SOUND (Sound-Rooms)	1,187.70
SPKRS (Seminar-Rooms)	831.39
Total ROOMS (Rooms)	8,499.27
SIGNS (Signage/Handouts)	
MISCE (Misc.-Signs/Handouts)	190.80
Total SIGNS (Signage/Handouts)	190.80
SOUND (Sound & Light)	17,447.98
SUPPLC (Supplies - Convention)	664.38
TFERCE (Transfer Out - Convention)	30,000.00
TRADE (Trade Show Expense)	
BOOTH (Trade Show Booth)	26,422.62
DRAWING (Trade Show Sticker Game)	656.72
POWER (Trade Show Electric)	5,029.70
Total TRADE (Trade Show Expense)	32,109.04
TRERCS (Transfer Convention Funds to Scholarship)	5,800.00
Total Expense	192,006.58
Net Income	<u>-2,425.20</u>