

3:32 PM
04/10/17
Cash Basis

PA State Association of County Fairs
General Acct. - Income & Expense
October 1, 2016 through April 10, 2017

	<u>Oct 1, '16 - Apr 10, 17</u>
Income	
ADNEW (Newsletter Ads)	915.00
CONTESI (Contests Income)	
APPLI (Apple Pie Contest)	1,000.00
PAPRI (PA Preferred Contests)	12,500.00
REFUND (Special Baking Contests Refund)	725.00
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Total CONTESI (Contests Income)	14,225.00
DUESI (Dues Income)	
ASSCD (Associate Dues)	13,780.00
MEMBD (Fair Dues)	11,539.06
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Total DUESI (Dues Income)	25,319.06
INTER (Interest Income)	469.26
MISCI (Miscellaneous Income)	
INSUR (D & O Program)	100.00
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Total MISCI (Miscellaneous Income)	100.00
TFERI (Transfer In)	16,000.00
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Total Income	57,028.32
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Gross Profit	57,028.32
Expense	
ACCTG (Accounting)	2,950.00
ADVER (Advertising)	135.00
AWARD (Awards-Memorials)	87.60
BDMTG (Board Mtg Mileage-Food)	1,509.35
CHRG (Bank Charges)	0.00
CONTEST (Contests)	
APPLE (Apple Pie Contest)	1,019.50
EGGSE (Angel Food Cake Contest)	1,103.65
PAPRE (PA Preferred Contests)	1,500.16
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Total CONTEST (Contests)	3,623.31

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DUESS (Dues-Subscriptions)	860.00
EQUPR (Equipment Rental)	375.00
FAIRV (Fair Visitations)	524.00
HONOR (Honorarium)	
SECTH (Sec-Treas Honorarium)	<u>7,999.98</u>
Total HONOR (Honorarium)	7,999.98
IAFEE (IAFE)	
IAFEC (IAFE Convention)	2,000.00
IAFEZ (IAFE Zone)	600.00
SPONSOR (IAFE Zone Sponsor)	<u>28.77</u>
Total IAFEE (IAFE)	2,628.77
INSUR (Insurance)	1,491.00
LEGCO (Consultant-Legislative)	
OTHER (Consultant-Other)	370.00
SALARY (Consultant-Salary)	15,990.00
TAX (Consultant-Sales Tax)	<u>479.70</u>
Total LEGCO (Consultant-Legislative)	16,839.70
MISCE (Miscellaneous Expense)	850.00
OBRDT (Other Board-Comm Travel)	2,677.83
POSTG (Postage)	823.68
PRNTG (Printing)	3,787.00
PSSASPO (PSSA Sponsorship 50 Anniversary)	3,000.00
QUEEE (Queen Expense)	
QMISC (Queen Exp. - Misc.)	70.00
QSCHR (Scholarship)	<u>2,000.00</u>
Total QUEEE (Queen Expense)	2,070.00

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SCHOLE (Scholarship)	5,000.00
SUPPL (Supplies)	835.20
TELEC (Telecommunications)	707.66
ZAWRD (Zone Awards)	453.34
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Total Expense	59,228.42
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Net Income	-2,200.10
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