

1:29 PM
04/12/12
Cash Basis

PA State Association of County Fairs
General Acct. - Income & Expense
October 2011 through March 2012

	<u>Oct '11 - Mar 12</u>
Income	
ADNEW (Newsletter Ads)	2,035.00
CONTESI (Contests Income)	
APPLI (Apple Pie Contest)	1,000.00
EGGSI (Angel Food Cake Contest)	7,000.00
PAPRI (PA Preferred Contests)	1,911.95
REFUND (Special Baking Contests Refund)	435.00
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Total CONTESI (Contests Income)	10,346.95
DUESI (Dues Income)	
ASSCD (Associate Dues)	13,260.00
MEMBD (Fair Dues)	24,850.00
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Total DUESI (Dues Income)	38,110.00
INTER (Interest Income)	356.12
MISCI (Miscellaneous Income)	
DONATE (Donation)	5.00
FARM (PA Farm Show Dinner)	120.00
INSUR (D & O Program)	100.00
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Total MISCI (Miscellaneous Income)	225.00
SCHOLR (Scholarship)	6,000.00
TFERI (Transfer In)	12,500.00
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Total Income	69,573.07
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Gross Profit	69,573.07
Expense	
ACCTG (Accounting)	2,861.49
ADVER (Advertising)	317.50
AWARD (Awards-Memorials)	536.36
BDMTG (Board Mtg Mileage-Food)	1,506.30
CONTEST (Contests)	
APPLE (Apple Pie Contest)	975.00
EGGSE (Angel Food Cake Contest)	1,161.89
HERSE (Hershey Contest)	3,232.11
PAPRE (PA Preferred Contests)	600.20
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Total CONTEST (Contests)	5,969.20
DIRECT (Directories)	2,578.71
DUESS (Dues-Subscriptions)	375.00
EQUPR (Equipment Rental)	375.00
FAIRV (Fair Visitations)	85.60
HONOR (Honorarium)	
SECTH (Sec-Treas Honorarium)	7,749.96
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Total HONOR (Honorarium)	7,749.96
IAFEE (IAFE)	
IAFEC (IAFE Convention)	1,377.00
IAFEE (IAFE) - Other	264.20
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Total IAFEE (IAFE)	1,641.20
INSUR (Insurance)	428.00
LEGCO (Consultant-Legislative)	

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	<u>Oct '11 - Mar 12</u>
OTHER (Consultant-Other)	346.55
SALARY (Consultant-Salary)	7,200.00
TAX (Consultant-Sales Tax)	180.00
TICKS (Tickets)	140.00
Total LEGCO (Consultant-Legislative)	<u>7,866.55</u>
MISCE (Miscellaneous Expense)	
FARMD (PA Farm Show Dinner)	480.00
MISCE (Miscellaneous Expense) - Other	2,649.50
Total MISCE (Miscellaneous Expense)	<u>3,129.50</u>
OBRDT (Other Board-Comm Travel)	88.00
OFFRT (Officers Travel-Mtgs)	3,161.33
POSTG (Postage)	1,082.34
PRNTG (Printing)	321.18
QUEEE (Queen Expense)	
QMISC (Queen Exp. - Misc.)	220.00
QSCHR (Scholarship)	2,000.00
QUEEE (Queen Expense) - Other	62.50
Total QUEEE (Queen Expense)	<u>2,282.50</u>
SCHOLE (Scholarship)	6,000.00
SUPPL (Supplies)	671.71
TELEC (Telecommunications)	865.55
Total Expense	<u>49,892.98</u>
Net Income	<u><u>19,680.09</u></u>