

PA State Association of County Fairs
Convention - Income/Expense
October 2014 through September 2015

Oct '14 - Sep 15

Income	
ADCOI (Conv. Ads Income)	2,500.00
CROOMI (Comp Rooms)	4,075.92
FRAII (Fund Raiser Income)	
ANNI (Anniversary)	
BASKT (Baskets)	4,406.00
Total ANNI (Anniversary)	4,406.00
BBINI (Basket Bingo Income)	1,553.00
FRAII (Fund Raiser Income) - Other	-4,704.69
Total FRAII (Fund Raiser Income)	1,254.31
INTERC (INTEREST CONVENTION)	103.07
MEALI (Conv. Meals Income)	
DAY2PSACF (PSACF Banquet)	28,608.00
DAY3BC (Communications Breakfast)	4,237.00
DAY3PSSA (PSSA Banquet)	10,500.00
DAY4BR (Saturday Breakfast)	2,850.00
DAY4BX (Box Lunch)	1,486.00
DAY4PSFQP (PSFQP Banquet)	27,945.42
Total MEALI (Conv. Meals Income)	75,626.42
MISCI (Miscellaneous Income)	
DONATE (Donation)	94.00
IAFEB (IAFE CPP)	2,924.00
JUDGE (Judges School)	136.69
Total MISCI (Miscellaneous Income)	3,154.69
RGCON (Conv. Registrations)	40,148.00
SPCON (Conv. Sponsors)	
MEALI (Breakfasts/Coffee Break)	1,575.00
SPKRS (Speakers)	6,075.00
Total SPCON (Conv. Sponsors)	7,650.00
TRADI (Conv. Trade Show Income)	
BOOTH (Trade Show Booth)	41,668.00
EXTRA (Trade Show Extra(s))	300.00
LATE (Late Fee)	350.00
POWER (Trade Show Electric)	4,442.00
Total TRADI (Conv. Trade Show Income)	46,760.00
Total Income	181,272.41
Gross Profit	181,272.41

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Expense	
AUDIO (Audio Visual)	
MISCE (Misc.-Audio)	683.80
QUEEE (Queen Audio)	0.00
ROUND (Round Table-Audio)	139.57
SCHOOL (Judges School-Audio)	58.30
SPKRS (Seminar-Audio)	472.41
SPOUSE (Spouse-Audio)	209.53
Total AUDIO (Audio Visual)	1,563.61
EVENT (Event)	
COMME (Communications)	1,498.65
HOSPB (Coffee Break)	766.08
OTHER (Convention other)	14.20
SPKRS (Seminars & Speakers)	12,001.83
SPOUSE (Spouse Program)	1,842.74
Total EVENT (Event)	16,123.50
GIFTS (Gifts)	710.37
HOSPTC (Hospitality Convention)	100.00
MEALE (Meals Expense)	
DAY2PSACF (PSACF Banquet)	28,178.01
DAY3BC (Communications Breakfast)	4,004.28
DAY3PSSA (PSSA Banquet)	10,500.00
DAY4BR (Saturday Breakfast)	3,466.01
DAY4BX (Box Lunch)	1,343.79
DAY4PSFQP (PSFQP Banquet)	26,796.42
SUNBR (Sunday Breakfast)	902.28
MEALE (Meals Expense) - Other	287.47
Total MEALE (Meals Expense)	75,478.26
MISCCE (Miscellaneous Convention)	20.85
MISCE (Miscellaneous Expense)	
IAFEB (IAFE CPP)	3,289.17
Total MISCE (Miscellaneous Expense)	3,289.17
PHOTO (Photographer)	389.31
POSTGC (Postage Convention)	101.11
PRNTGC (Printing Convention)	5,465.32
QUEEE (Queen Expense)	
QMISC (Queen Exp. - Misc.)	
QSOCIAL (Queen Social)	0.00
Total QMISC (Queen Exp. - Misc.)	0.00
Total QUEEE (Queen Expense)	0.00

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ROOMS (Rooms)	
OTHER (Officer, Reg., Guest Rooms)	6,013.98
SECUR (Security-Rooms)	709.29
SOUND (Sound-Rooms)	1,165.50
SPKRS (Seminar-Rooms)	1,515.15
Total ROOMS (Rooms)	9,403.92
SIGNS (Signage/Handouts)	
MISCE (Misc.-Signs/Handouts)	238.50
Total SIGNS (Signage/Handouts)	238.50
SOUND (Sound & Light)	13,089.12
TELECC (Telecommunications - Convention)	159.00
TRADE (Trade Show Expense)	
BOOTH (Trade Show Booth)	20,600.04
DRAWING (Trade Show Sticker Game)	716.25
EXTRA (Trade Show Extra(s))	286.20
POWER (Trade Show Electric)	4,775.30
Total TRADE (Trade Show Expense)	26,377.79
Total Expense	152,509.83
Net Income	<u>28,762.58</u>