

10:27 AM
12/05/12
Cash Basis

PA State Association of County Fairs
Convention - Income/Expense
October 2011 through September 2012

	<u>Oct '11 - Sep 12</u>
Income	
ADCOI (Conv. Ads Income)	1,825.00
FRAII (Fund Raiser Income)	
ANNI (Anniversary)	
BASKT (Baskets)	765.00
SPCON (Sponsors)	11,000.00
ANNI (Anniversary) - Other	283.00
Total ANNI (Anniversary)	<u>12,048.00</u>
BBINI (Basket Bingo Income)	711.00
SPOUI (Spouse Program Income)	4,435.00
Total FRAII (Fund Raiser Income)	<u>17,194.00</u>
INTER (Interest Income)	55.66
MEALI (Conv. Meals Income)	
DAY2PSACF (PSACF Banquet)	27,570.00
DAY3BC (Communications Breakfast)	5,184.00
DAY3PSSA (PSSA Banquet)	11,563.00
DAY4BR (Saturday Breakfast)	3,598.00
DAY4BX (Box Lunch)	1,800.00
DAY4PSFQP (PSFQP Banquet)	24,870.00
Total MEALI (Conv. Meals Income)	<u>74,585.00</u>
MISCI (Miscellaneous Income)	433.00
RGCON (Conv. Registrations)	33,200.00
SPCON (Conv. Sponsors)	
MEALI (Breakfasts/Coffee Break)	525.00
SPKRS (Speakers)	2,400.00
SPCON (Conv. Sponsors) - Other	250.00
Total SPCON (Conv. Sponsors)	<u>3,175.00</u>
TRADI (Conv. Trade Show Income)	
BOOTH (Trade Show Booth)	40,150.00
EXTRA (Trade Show Extra(s))	400.00
LATE (Late Fee)	600.00
POWER (Trade Show Electric)	4,000.00
Total TRADI (Conv. Trade Show Income)	<u>45,150.00</u>
Total Income	<u>175,617.66</u>
Gross Profit	175,617.66
Expense	
AUDIO (Audio Visual)	
COMME (Communication-Audio)	63.60
MISCE (Misc.-Audio)	477.36
ROUND (Round Table-Audio)	197.16
SPKRS (Seminar-Audio)	662.50
SPOUSE (Spouse-Audio)	127.20
Total AUDIO (Audio Visual)	<u>1,527.82</u>

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EVENT (Event)	
COMME (Communications)	1,565.60
HOSPB (Coffee Break)	1,072.52
ROUND (Round Table)	259.70
SPKRS (Seminars & Speakers)	4,404.26
SPOUSE (Spouse Program)	1,507.22
TTOPICS (Table Topics)	78.30
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Total EVENT (Event)	8,887.60
FRAIE (Fund Raiser Expense)	
ANNE (Anniversary)	
BASKT (Baskets)	423.05
ANNE (Anniversary) - Other	36,261.97
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Total ANNE (Anniversary)	36,685.02
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Total FRAIE (Fund Raiser Expense)	36,685.02
MEALE (Meals Expense)	
DAY2PSACF (PSACF Banquet)	26,687.75
DAY3BC (Communications Breakfast)	4,981.10
DAY3PSSA (PSSA Banquet)	24,634.00
DAY4BR (Saturday Breakfast)	3,636.99
DAY4BX (Box Lunch)	1,688.09
DAY4PSFQP (PSFQP Banquet)	24,150.00
SUNBR (Sunday Breakfast)	790.65
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Total MEALE (Meals Expense)	86,568.58
MISCE (Miscellaneous Expense)	1,410.44
PHOTO (Photographer)	689.38
POSTG (Postage)	379.40
PRNTG (Printing)	5,697.70
ROOMS (Rooms)	
CROOM (Comp Rooms-Credit)	-4,415.58
OTHER (Officer, Reg., Guest Rooms)	5,880.02
SOUND (Sound-Rooms)	1,098.90
SPKRS (Seminar-Rooms)	226.44
SPOUSE (Spouse-Rooms)	113.22
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Total ROOMS (Rooms)	2,903.00
SOUND (Sound & Light)	4,654.58
SUPPL (Supplies)	622.39
TFERE (Transfer Out)	16,354.18
TRADE (Trade Show Expense)	
BOOTH (Trade Show Booth)	18,603.00
DRAWING (Trade Show Sticker Game)	1,070.17
EXTRA (Trade Show Extra(s))	286.20
POWER (Trade Show Electric)	3,625.20
TRADE (Trade Show Expense) - Other	47.44
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Total TRADE (Trade Show Expense)	23,632.01
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Total Expense	190,012.10
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Net Income	-14,394.44
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