

PA State Association of County Fairs
Convention - Income/Expense
October 2016 through September 2017

	<u>Oct '16 - Sep 17</u>
Income	
ADCOI (Conv. Ads Income)	2,805.00
CROOMI (Comp Rooms)	4,718.61
FRAII (Fund Raiser Income)	
BASKT (Baskets)	4,600.00
SPOUI (Spouse Program Income)	1,777.00
	<u>6,377.00</u>
Total FRAII (Fund Raiser Income)	6,377.00
INTERC (INTEREST CONVENTION)	108.69
MEALI (Conv. Meals Income)	
DAY2PSACF (PSACF Banquet)	30,396.00
DAY3BC (Communications Breakfast)	4,408.00
DAY3PSSA (PSSA Banquet)	10,476.00
DAY4BX (Box Lunch)	1,062.00
DAY4PSFQP (PSFQP Banquet)	30,218.00
	<u>76,560.00</u>
Total MEALI (Conv. Meals Income)	76,560.00
MISCI (Miscellaneous Income)	
DONATE (Donation)	260.00
	<u>260.00</u>
Total MISCI (Miscellaneous Income)	260.00
PSSASC (PSSA Sound Income)	4,380.33
RGCON (Conv. Registrations)	40,680.00
SPCON (Conv. Sponsors)	
MEALI (Breakfasts/Coffee Break)	725.00
SCHOOL (Judges School)	728.36
SPKRS (Speakers)	3,200.00
	<u>4,653.36</u>
Total SPCON (Conv. Sponsors)	4,653.36
TRADI (Conv. Trade Show Income)	
BOOTH (Trade Show Booth)	46,940.50
EXTRA (Trade Show Extra(s))	383.50
LATE (Late Fee)	570.00
POWER (Trade Show Electric)	4,483.50
	<u>49,377.50</u>

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Total TRADI (Conv. Trade Show Income)	<u>52,377.50</u>
Total Income	<u>192,920.49</u>
Gross Profit	192,920.49
Expense	
AUDIO (Audio Visual)	
MISCE (Misc.-Audio)	<u>373.71</u>
Total AUDIO (Audio Visual)	373.71
EVENT (Event)	
COMME (Communications)	129.29
OTHER (Convention other)	169.30
SPKRS (Seminars & Speakers)	6,095.13
SPOUSE (Spouse Program)	<u>310.02</u>
Total EVENT (Event)	6,703.74
GIFTS (Gifts)	549.36
MEALE (Meals Expense)	
DAY2PSACF (PSACF Banquet)	29,884.05
DAY3BC (Communications Breakfast)	4,460.40
DAY3PSSA (PSSA Banquet)	10,260.00
DAY4BX (Box Lunch)	1,058.40
DAY4PSFQP (PSFQP Banquet)	30,384.90
SUNBR (Sunday Breakfast)	966.42
MEALE (Meals Expense) - Other	<u>236.33</u>
Total MEALE (Meals Expense)	77,250.50
PHOTO (Photographer)	219.12
POSTGC (Postage Convention)	449.09
PRNTGC (Printing Convention)	5,411.77
QUEEE (Queen Expense)	
QMISC (Queen Exp. - Misc.)	

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QSOCIAL (Queen Social)	0.00
Total QMISC (Queen Exp. - Misc.)	<u>0.00</u>
Total QUEEE (Queen Expense)	0.00
ROOMS (Rooms)	
OTHER (Officer, Reg., Guest Rooms)	6,442.44
SECUR (Security-Rooms)	372.96
SOUND (Sound-Rooms)	1,209.90
SPKRS (Seminar-Rooms)	<u>362.97</u>
Total ROOMS (Rooms)	8,388.27
SIGNS (Signage/Handouts)	
MISCE (Misc.-Signs/Handouts)	<u>270.30</u>
Total SIGNS (Signage/Handouts)	270.30
SOUND (Sound & Light)	17,745.63
SUPPLC (Supplies - Convention)	279.61
TFERCE (Transfer Out - Convention)	35,000.00
TRADE (Trade Show Expense)	
BOOTH (Trade Show Booth)	22,071.92
DRAWING (Trade Show Sticker Game)	747.72
EXTRA (Trade Show Extra(s))	1,574.10
POWER (Trade Show Electric)	<u>3,434.40</u>
Total TRADE (Trade Show Expense)	27,828.14
TRERCS (Transfer Convention Funds to Scholarship)	<u>6,000.00</u>
Total Expense	<u>186,469.24</u>
Net Income	<u><u>6,451.25</u></u>