

PA State Association of County Fairs
General Acct. - Income & Expense
October 2016 through September 2017

	<u>Oct '16 - Sep 17</u>
Income	
ADNEW (Newsletter Ads)	915.00
CONTESI (Contests Income)	
APPLI (Apple Pie Contest)	1,000.00
EGGSI (Angel Food Cake Contest)	5,000.00
PAPRI (PA Preferred Contests)	22,500.00
REFUND (Special Baking Contests Refund)	735.00
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Total CONTESI (Contests Income)	29,235.00
DUESI (Dues Income)	
ASSCD (Associate Dues)	14,625.00
MEMBD (Fair Dues)	48,383.51
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Total DUESI (Dues Income)	63,008.51
INTER (Interest Income)	1,026.91
MISCI (Miscellaneous Income)	
INSUR (D & O Program)	250.00
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Total MISCI (Miscellaneous Income)	250.00
TFERI (Transfer In)	41,000.00
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Total Income	135,435.42
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Gross Profit	135,435.42
Expense	
ACCTG (Accounting)	2,950.00
ADVER (Advertising)	310.00
AWARD (Awards-Memorials)	540.94
BDMTG (Board Mtg Mileage-Food)	3,393.43
CHRGs (Bank Charges)	-155.00
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
DIRECT (Directories)	3,657.95
DUESS (Dues-Subscriptions)	860.00
EQUPR (Equipment Rental)	750.00
FAIRV (Fair Visitations)	3,343.52
HONOR (Honorarium)	
SECTH (Sec-Treas Honorarium)	15,999.96
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Total HONOR (Honorarium)	15,999.96

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IAFEE (IAFE)	
IAFEC (IAFE Convention)	2,000.00
IAFEZ (IAFE Zone)	2,400.00
SPONSOR (IAFE Zone Sponsor)	-329.02
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Total IAFEE (IAFE)	4,070.98
INSUR (Insurance)	1,491.00
LEGCO (Consultant-Legislative)	
LEGREC (Legislative Reception)	1,075.43
OTHER (Consultant-Other)	457.84
SALARY (Consultant-Salary)	33,494.89
TAX (Consultant-Sales Tax)	717.70
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Total LEGCO (Consultant-Legislative)	35,745.86
MISCE (Miscellaneous Expense)	850.00
OBRDT (Other Board-Comm Travel)	972.49
OFFRT (OfficersTravel-Mtgs)	6,679.83
POSTG (Postage)	1,130.52
PRNTG (Printing)	129.05
PSSASPO (PSSA Sponsorship 50 Anniversary)	3,000.00
QUEEE (Queen Expense)	
QMILES (Mileage)	2,000.00
QMISC (Queen Exp. - Misc.)	0.00
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QSCHR (Scholarship)	2,000.00
Total QUEEE (Queen Expense)	4,000.00
SCHOLE (Scholarship)	5,000.00
SUPPL (Supplies)	1,213.44
TELEC (Telecommunications)	1,804.16
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Total Expense	101,361.44
Net Income	<hr/> <hr/> 34,073.98