

11:19 AM  
04/10/17  
Cash Basis

PA State Association of County Fairs  
Convention - Income/Expense  
October 1, 2016 through April 10, 2017

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	<u>Oct 1, '16 - Apr 10, 17</u>
Income	
ADCOI (Conv. Ads Income)	2,805.00
FRAII (Fund Raiser Income)	
BASKT (Baskets)	4,600.00
SPOUI (Spouse Program Income)	1,777.00
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Total FRAII (Fund Raiser Income)	6,377.00
INTERC (INTEREST CONVENTION)	92.31
MEALI (Conv. Meals Income)	
DAY2PSACF (PSACF Banquet)	30,226.00
DAY3BC (Communications Breakfast)	4,408.00
DAY3PSSA (PSSA Banquet)	10,368.00
DAY4BX (Box Lunch)	1,062.00
DAY4PSFQP (PSFQP Banquet)	30,218.00
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Total MEALI (Conv. Meals Income)	76,282.00
MISCI (Miscellaneous Income)	
DONATE (Donation)	245.00
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Total MISCI (Miscellaneous Income)	245.00
RGCON (Conv. Registrations)	40,530.00
SPCON (Conv. Sponsors)	
MEALI (Breakfasts/Coffee Break)	225.00
SCHOOL (Judges School)	728.36
SPKRS (Speakers)	3,100.00
SPCON (Conv. Sponsors) - Other	600.00
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Total SPCON (Conv. Sponsors)	4,653.36
TRADI (Conv. Trade Show Income)	
BOOTH (Trade Show Booth)	46,390.50
EXTRA (Trade Show Extra(s))	383.50
LATE (Late Fee)	520.00
POWER (Trade Show Electric)	4,333.50
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Total TRADI (Conv. Trade Show Income)	51,627.50

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Total Income	182,612.17
Gross Profit	182,612.17
Expense	
AUDIO (Audio Visual)	
MISCE (Misc.-Audio)	373.71
Total AUDIO (Audio Visual)	373.71
EVENT (Event)	
COMME (Communications)	129.29
HOSPB (Coffee Break)	564.48
OTHER (Convention other)	169.30
SPKRS (Seminars & Speakers)	6,095.13
SPOUSE (Spouse Program)	310.02
Total EVENT (Event)	7,268.22
GIFTS (Gifts)	549.36
HOSPTC (Hospitality Convention)	579.45
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	236.33
Total MEALE (Meals Expense)	77,250.50
POSTGC (Postage Convention)	396.64
PRNTGC (Printing Convention)	5,179.84
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)	11,175.14
SUPPLC (Supplies - Convention)	279.61
TFERCE (Transfer Out - Convention)	10,000.00
TRADE (Trade Show Expense)	
BOOTH (Trade Show Booth)	22,346.92
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)	28,103.14
TRERCS (Transfer Convention Funds to Scholarship)	<u>6,000.00</u>
Total Expense	<u>155,814.18</u>
Net Income	<u><u>26,797.99</u></u>