

PA State Association of County Fairs
 General Acct. - Income & Expense
 October 2017 through September 2018

	<u>Oct '17 - Sep 18</u>
Income	
ADNEW (Newsletter Ads)	927.50
CONTESI (Contests Income)	
EGGSI (Angel Food Cake Contest)	7,000.00
PAPRI (PA Preferred Contests)	10,000.00
REFUND (Special Baking Contests Refund)	1,070.00
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Total CONTESI (Contests Income)	18,070.00
DUESI (Dues Income)	
ASSCD (Associate Dues)	13,780.00
MEMBD (Fair Dues)	48,037.15
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Total DUESI (Dues Income)	61,817.15
FRAII (Fund Raiser Income)	
BOKFI (Fairbook Income)	
BOOK (History Book Income)	129.42
TAX (Tax)	2.26
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Total BOKFI (Fairbook Income)	131.68
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Total FRAII (Fund Raiser Income)	131.68
INTER (Interest Income)	1,163.24
MISCI (Miscellaneous Income)	
INSUR (D & O Program)	250.00
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Total MISCI (Miscellaneous Income)	250.00
TFERI (Transfer In)	
TFERI SCHOLARSHIP (Transfer in scholarship funds)	11,724.00
TFERI (Transfer In) - Other	65,000.00
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Total TFERI (Transfer In)	76,724.00
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Total Income	159,083.57
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Gross Profit	159,083.57
Expense	
ACCTG (Accounting)	3,100.00
ADVER (Advertising)	775.00
AWARD (Awards-Memorials)	943.37
BDMTG (Board Mtg Mileage-Food)	3,762.19
CHRG (Bank Charges)	-40.00
CONTEST (Contests)	
APPLE (Apple Pie Contest)	1,020.00
EGGSE (Angel Food Cake Contest)	6,581.61
PAPRE (PA Preferred Contests)	4,737.98
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Total CONTEST (Contests)	12,339.59

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Cash Basis

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DIRECT (Directories)	3,739.57
DUESS (Dues-Subscriptions)	380.00
EQUPR (Equipment Rental)	750.00
FAIRV (Fair Visitations)	5,000.38
HONOR (Honorarium)	
SECTH (Sec-Treas Honorarium)	16,999.92
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Total HONOR (Honorarium)	16,999.92
IAFEE (IAFE)	
IAFEC (IAFE Convention)	1,500.00
IAFEZ (IAFE Zone)	1,800.00
SPONSOR (IAFE Zone Sponsor)	2,000.00
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Total IAFEE (IAFE)	5,300.00
INSUR (Insurance)	1,491.00
LEGCO (Consultant-Legislative)	
OTHER (Consultant-Other)	273.28
SALARY (Consultant-Salary)	34,099.84
TAX (Consultant-Sales Tax)	204.00
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Total LEGCO (Consultant-Legislative)	34,577.12
MISCE (Miscellaneous Expense)	875.00
OBRDT (Other Board-Comm Travel)	1,137.89
OFFRT (OfficersTravel-Mtgs)	6,821.79
POSTG (Postage)	1,135.62
PRNTG (Printing)	127.51
QUEEE (Queen Expense)	
QMILES (Mileage)	1,974.80
QMISC (Queen Exp. - Misc.)	245.00
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QSCHR (Scholarship)	2,000.00
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Total QUEEE (Queen Expense)	4,219.80
SCHOLE (Scholarship)	7,000.00
SUPPL (Supplies)	1,252.57
TELEC (Telecommunications)	2,101.15
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Total Expense	113,789.47
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Net Income	45,294.10
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