

10:29 AM
04/04/18
Cash Basis

PA State Association of County Fairs
Convention - Income/Expense
October 2017 through March 2018

	<u>Oct '17 - Mar 18</u>
Income	
ADCOI (Conv. Ads Income)	2,160.00
CROOMI (Comp Rooms)	5,051.61
FRAII (Fund Raiser Income)	
BASKT (Baskets)	4,695.00
BBINI (Basket Bingo Income)	1,029.00
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Total FRAII (Fund Raiser Income)	5,724.00
INTERC (INTEREST CONVENTION)	89.34
MEALI (Conv. Meals Income)	
DAY2PSACF (PSACF Banquet)	29,172.00
DAY3BC (Communications Breakfast)	3,874.00
DAY3PSSA (PSSA Banquet)	10,980.00
DAY4BX (Box Lunch)	1,169.00
DAY4PSFQP (PSFQP Banquet)	33,501.00
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Total MEALI (Conv. Meals Income)	78,696.00
MISCI (Miscellaneous Income)	
JUDGE (Judges School)	799.54
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Total MISCI (Miscellaneous Income)	799.54
PSSASC (PSSA Sound Income)	4,563.65
RGCON (Conv. Registrations)	39,250.00
SPCON (Conv. Sponsors)	
MEALI (Breakfasts/Coffee Break)	725.00
SPKRS (Speakers)	900.00
SPCON (Conv. Sponsors) - Other	250.00
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Total SPCON (Conv. Sponsors)	1,875.00

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TRADI (Conv. Trade Show Income)	
BOOTH (Trade Show Booth)	40,725.00
EXTRA (Trade Show Extra(s))	300.00
LATE (Late Fee)	500.00
POWER (Trade Show Electric)	3,790.00
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Total TRADI (Conv. Trade Show Income)	45,315.00
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Total Income	183,524.14
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Gross Profit	183,524.14
Expense	
AUDIO (Audio Visual)	
MISCE (Misc.-Audio)	33.46
QUEEE (Queen Audio)	69.96
ROUND (Round Table-Audio)	69.96
SPKRS (Seminar-Audio)	525.27
SPOUSE (Spouse-Audio)	69.96
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Total AUDIO (Audio Visual)	768.61
EVENT (Event)	
COMME (Communications)	40.52
HOSPB (Coffee Break)	304.90
OTHER (Convention other)	28.78
SPKRS (Seminars & Speakers)	4,729.95
SPOUSE (Spouse Program)	1,228.23
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Total EVENT (Event)	6,332.38
MEALE (Meals Expense)	
DAY2PSACF (PSACF Banquet)	28,745.93
DAY3BC (Communications Breakfast)	3,460.16
DAY3PSSA (PSSA Banquet)	10,944.00

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DAY4BX (Box Lunch)	1,272.64
DAY4PSFQP (PSFQP Banquet)	32,905.92
SUNBR (Sunday Breakfast)	896.76
MEALE (Meals Expense) - Other	<u>349.71</u>
Total MEALE (Meals Expense)	78,575.12
PHOTO (Photographer)	222.79
POSTGC (Postage Convention)	343.24
PRNTGC (Printing Convention)	4,735.02
QUEEE (Queen Expense)	
QMISC (Queen Exp. - Misc.)	
QSOCIAL (Queen Social)	<u>0.00</u>
Total QMISC (Queen Exp. - Misc.)	<u>0.00</u>
Total QUEEE (Queen Expense)	0.00
ROOMS (Rooms)	
OTHER (Officer, Reg., Guest Rooms)	6,973.02
SECUR (Security-Rooms)	739.26
SOUND (Sound-Rooms)	1,232.10
SPKRS (Seminar-Rooms)	<u>862.47</u>
Total ROOMS (Rooms)	9,806.85
SOUND (Sound & Light)	18,254.59
SUPPLC (Supplies - Convention)	86.89
TFERCE (Transfer Out - Convention)	45,000.00
TRADE (Trade Show Expense)	
BOOTH (Trade Show Booth)	20,511.00
DRAWING (Trade Show Sticker Game)	638.90

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EXTRA (Trade Show Extra(s))	1,690.70
POWER (Trade Show Electric)	<u>572.40</u>
Total TRADE (Trade Show Expense)	<u>23,413.00</u>
Total Expense	<u>187,538.49</u>
Net Income	<u><u>-4,014.35</u></u>