

11:42 AM  
04/04/18  
Cash Basis

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

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	<u>Oct '17 - Mar 18</u>
Income	
ADNEW (Newsletter Ads)	735.00
CONTESI (Contests Income)	
EGGSI (Angel Food Cake Contest)	2,000.00
REFUND (Special Baking Contests Refund)	1,060.00
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Total CONTESI (Contests Income)	3,060.00
DUESI (Dues Income)	
ASSCD (Associate Dues)	13,065.00
MEMBD (Fair Dues)	39,464.39
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Total DUESI (Dues Income)	52,529.39
INTER (Interest Income)	546.83
MISCI (Miscellaneous Income)	
INSUR (D & O Program)	50.00
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Total MISCI (Miscellaneous Income)	50.00
TFERI (Transfer In)	
TFERI SCHOLARSHIP (Transfer in scholarship funds)	4,000.00
TFERI (Transfer In) - Other	55,000.00
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Total TFERI (Transfer In)	59,000.00
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Total Income	115,921.22
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Gross Profit	115,921.22
Expense	
ACCTG (Accounting)	3,100.00
ADVER (Advertising)	600.00
AWARD (Awards-Memorials)	943.37
BDMTG (Board Mtg Mileage-Food)	1,627.84
CHRG (Bank Charges)	-40.00

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CONTEST (Contests)	
APPLE (Apple Pie Contest)	1,020.00
EGGSE (Angel Food Cake Contest)	6,422.61
PAPRE (PA Preferred Contests)	4,728.15
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Total CONTEST (Contests)	12,170.76
DUESS (Dues-Subscriptions)	380.00
EQUPR (Equipment Rental)	375.00
FAIRV (Fair Visitations)	1,112.00
HONOR (Honorarium)	
SECTH (Sec-Treas Honorarium)	8,499.96
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Total HONOR (Honorarium)	8,499.96
IAFEE (IAFE)	
IAFEC (IAFE Convention)	1,500.00
SPONSOR (IAFE Zone Sponsor)	1,000.00
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Total IAFEE (IAFE)	2,500.00
LEGCO (Consultant-Legislative)	
OTHER (Consultant-Other)	180.63
SALARY (Consultant-Salary)	16,999.92
TAX (Consultant-Sales Tax)	102.00
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Total LEGCO (Consultant-Legislative)	17,282.55
MISCE (Miscellaneous Expense)	875.00
OBRDT (Other Board-Comm Travel)	172.28
OFFRT (OfficersTravel-Mtgs)	2,069.79
POSTG (Postage)	917.64
PRNTG (Printing)	3,794.42
QUEEE (Queen Expense)	
QMISC (Queen Exp. - Misc.)	70.00

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QSCHR (Scholarship)	<u>2,000.00</u>
Total QUEEE (Queen Expense)	2,070.00
SCHOLE (Scholarship)	7,000.00
SUPPL (Supplies)	466.29
TELEC (Telecommunications)	<u>907.42</u>
Total Expense	<u>66,824.32</u>
Net Income	<u><u>49,096.90</u></u>