

PA State Association of County Fairs
General Acct. - Income & Expense
October 2018 through September 2019

	<u>Oct '18 - Sep 19</u>
Income	
ADNEW (Newsletter Ads)	902.50
CONTESI (Contests Income)	
EGGSI (Angel Food Cake Contest)	5,000.00
PAPRI (PA Preferred Contests)	10,000.00
REFUND (Special Baking Contests Refund)	44.00
	<hr/>
Total CONTESI (Contests Income)	15,044.00
CONVINC (Convention Income)	10,000.00
DUESI (Dues Income)	
ASSCD (Associate Dues)	12,675.00
MEMBD (Fair Dues)	47,517.85
	<hr/>
Total DUESI (Dues Income)	60,192.85
INTER (Interest Income)	1,013.05
MISCI (Miscellaneous Income)	
INSUR (D & O Program)	150.00
MISCI (Miscellaneous Income) - Other	32.00
	<hr/>
Total MISCI (Miscellaneous Income)	182.00
TFERI (Transfer In)	
TFERI SCHOLARSHIP (Transfer in scholarship funds)	6,000.00
TFERI (Transfer In) - Other	25,000.00
	<hr/>
Total TFERI (Transfer In)	31,000.00
	<hr/>
Total Income	118,334.40
	<hr/>
Gross Profit	118,334.40
Expense	
ACCTG (Accounting)	3,300.00
ADVER (Advertising)	1,715.00
AWARD (Awards-Memorials)	1,055.15
BDMTG (Board Mtg Mileage-Food)	3,654.65
CHRG (Bank Charges)	-130.00
CONTEST (Contests)	
APPLE (Apple Pie Contest)	850.00
CHOCE (Chocolate Contest)	850.00
EGGSE (Angel Food Cake Contest)	5,082.01
PAPRE (PA Preferred Contests)	4,581.53
	<hr/>
Total CONTEST (Contests)	11,363.54
DIRECT (Directories)	3,834.34
DUESS (Dues-Subscriptions)	385.00
EQUIPR (Equipment Rental)	750.00
FAIRV (Fair Visitations)	3,969.50
HONOR (Honorarium)	
SECTH (Sec-Treas Honorarium)	17,000.00
	<hr/>
Total HONOR (Honorarium)	17,000.00

1:11 PM
10/08/19
Cash Basis

PA State Association of County Fairs
General Acct. - Income & Expense
October 2018 through September 2019

	<u>Oct '18 - Sep 19</u>
IAFEE (IAFE)	
IAFEC (IAFE Convention)	1,272.68
IAFEZ (IAFE Zone)	<u>1,700.00</u>
Total IAFEE (IAFE)	2,972.68
INSUR (Insurance)	1,445.00
LEGCO (Consultant-Legislative)	
LEGREC (Legislative Reception)	1,016.97
OTHER (Consultant-Other)	388.16
SALARY (Consultant-Salary)	35,199.84
TAX (Consultant-Sales Tax)	<u>276.88</u>
Total LEGCO (Consultant-Legislative)	36,881.85
OBRDT (Other Board-Comm Travel)	1,200.82
OFFRT (OfficersTravel-Mtgs)	8,464.12
POSTG (Postage)	1,317.37
PRNTG (Printing)	39.85
QUEEE (Queen Expense)	
QMILES (Mileage)	2,500.00
QSCHR (Scholarship)	<u>2,000.00</u>
Total QUEEE (Queen Expense)	4,500.00
SCHOLE (Scholarship)	6,000.00
SUPPL (Supplies)	1,722.55
TELEC (Telecommunications)	<u>2,069.78</u>
Total Expense	<u>113,511.20</u>
Net Income	<u><u>4,823.20</u></u>