

5:24 PM
04/16/19
Cash Basis

PA State Association of County Fairs
General Acct. - Income & Expense
October 1, 2018 through April 16, 2019

	<u>Oct 1, '18 - Apr 16, 19</u>
Income	
ADNEW (Newsletter Ads)	822.50
CONTESI (Contests Income)	
REFUND (Special Baking Contests Refund)	34.00
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Total CONTESI (Contests Income)	34.00
DUESI (Dues Income)	
ASSCD (Associate Dues)	11,765.00
MEMBD (Fair Dues)	41,280.27
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Total DUESI (Dues Income)	53,045.27
INTER (Interest Income)	575.94
MISCI (Miscellaneous Income)	
INSUR (D & O Program)	100.00
MISCI (Miscellaneous Income) - Other	17.00
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Total MISCI (Miscellaneous Income)	117.00
TFERI (Transfer In)	
TFERI SCHOLARSHIP (Transfer in scholarship funds)	12,100.00
TFERI (Transfer In) - Other	25,000.00
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Total TFERI (Transfer In)	37,100.00
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Total Income	91,694.71
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Gross Profit	91,694.71
Expense	
ACCTG (Accounting)	3,300.00
ADVER (Advertising)	1,890.00
AWARD (Awards-Memorials)	847.95
BDMTG (Board Mtg Mileage-Food)	1,697.60
CHRG (Bank Charges)	-130.00

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CONTEST (Contests)	
APPLE (Apple Pie Contest)	850.00
CHOCE (Chocolate Contest)	850.00
EGGSE (Angel Food Cake Contest)	6,042.01
PAPRE (PA Preferred Contests)	<u>11,710.53</u>
Total CONTEST (Contests)	19,452.54
DIRECT (Directories)	3,834.34
DUESS (Dues-Subscriptions)	385.00
EQUPR (Equipment Rental)	365.50
FAIRV (Fair Visitations)	187.20
HONOR (Honorarium)	
SECTH (Sec-Treas Honorarium)	<u>8,499.96</u>
Total HONOR (Honorarium)	8,499.96
IAFEE (IAFE)	
IAFEC (IAFE Convention)	<u>1,272.68</u>
Total IAFEE (IAFE)	1,272.68
LEGCO (Consultant-Legislative)	
SALARY (Consultant-Salary)	17,599.92
TAX (Consultant-Sales Tax)	<u>102.00</u>
Total LEGCO (Consultant-Legislative)	17,701.92
OBRDT (Other Board-Comm Travel)	275.12
OFFRT (OfficersTravel-Mtgs)	2,104.38
POSTG (Postage)	1,228.58
PRNTG (Printing)	39.85
QUEEE (Queen Expense)	
QSCHR (Scholarship)	<u>2,000.00</u>
Total QUEEE (Queen Expense)	2,000.00

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SCHOLE (Scholarship)	6,000.00
SUPPL (Supplies)	779.23
TELEC (Telecommunications)	705.19
ZAWRD (Zone Awards)	<u>207.20</u>
Total Expense	<u>72,644.24</u>
Net Income	<u><u>19,050.47</u></u>