

PA State Association of County Fairs
Convention - Income/Expense
October 1, 2018 through April 16, 2019

| | <u>Oct 1, '18 - Apr 16, 19</u> |
|--|--------------------------------|
| Income | |
| ADCOI (Conv. Ads Income) | 2,285.00 |
| CROOMI (Comp Rooms) | 4,891.77 |
| INTERC (INTEREST CONVENTION) | 104.45 |
| MEALI (Conv. Meals Income) | |
| DAY2PSACF (PSACF Banquet) | 30,287.50 |
| DAY3BC (Communications Breakfast) | 3,834.00 |
| DAY3PSSA (PSSA Banquet) | 11,613.00 |
| DAY4BX (Box Lunch) | 810.00 |
| DAY4PSFQP (PSFQP Banquet) | 34,370.00 |
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| Total MEALI (Conv. Meals Income) | 80,914.50 |
| MISCI (Miscellaneous Income) | |
| JUDGE (Judges School) | 582.46 |
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| Total MISCI (Miscellaneous Income) | 582.46 |
| PSSASC (PSSA Sound Income) | 4,747.42 |
| QUEENR (Queen Registration Payable to Queen Committee) | 7,080.00 |
| QUEENSOUND (Queen Sound) | 4,067.16 |
| RGCON (Conv. Registrations) | 40,474.50 |
| SCHOLR (Scholarship) | 5,924.00 |
| SPCON (Conv. Sponsors) | |
| MEALI (Breakfasts/Coffee Break) | 661.00 |
| SPKRS (Speakers) | 5,350.00 |
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| Total SPCON (Conv. Sponsors) | 6,011.00 |
| SPOUI (Spouse Program Income) | 1,748.00 |
| TRADI (Conv. Trade Show Income) | |
| BOOTH (Trade Show Booth) | 40,700.00 |
| EXTRA (Trade Show Extra(s)) | 250.00 |
| LATE (Late Fee) | 575.00 |
| POWER (Trade Show Electric) | 3,475.00 |
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| Total TRADI (Conv. Trade Show Income) | 45,000.00 |
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| Total Income | 203,830.26 |
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| Gross Profit | 203,830.26 |
| Expense | |
| AUDIO (Audio Visual) | |
| COMME (Communication-Audio) | 69.97 |
| MISCE (Misc.-Audio) | 966.65 |
| QUEEE (Queen Audio) | 0.00 |
| ROUND (Round Table-Audio) | 578.76 |
| SCHOOL (Judges School-Audio) | 139.94 |
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| Total AUDIO (Audio Visual) | 1,755.32 |

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| EVENT (Event) | |
| COMME (Communications) | 2,314.09 |
| SPKRS (Seminars & Speakers) | 6,053.39 |
| SPOUSE (Spouse Program) | 1,299.25 |
| TTOPICS (Table Topics) | <u>211.90</u> |
| Total EVENT (Event) | 9,878.63 |
| HOSPTC (Hospitality Convention) | 1,129.72 |
| MEALE (Meals Expense) | |
| COFBRK (Coffee breaks) | 374.12 |
| DAY2PSACF (PSACF Banquet) | 30,607.50 |
| DAY3BC (Communications Breakfast) | 3,460.16 |
| DAY3PSSA (PSSA Banquet) | 11,613.00 |
| DAY4BX (Box Lunch) | 877.68 |
| DAY4PSFQP (PSFQP Banquet) | |
| PSFQPEXTRA (Extra Charge for Banquet Meal) | 4,420.00 |
| DAY4PSFQP (PSFQP Banquet) - Other | <u>29,313.24</u> |
| Total DAY4PSFQP (PSFQP Banquet) | 33,733.24 |
| SUNBR (Sunday Breakfast) | 896.97 |
| MEALE (Meals Expense) - Other | <u>358.55</u> |
| Total MEALE (Meals Expense) | 81,921.22 |
| PRNTGC (Printing Convention) | 5,548.64 |
| QUEEE (Queen Expense) | |
| QMISC (Queen Exp. - Misc.) | |
| QSOCIAL (Queen Social) | <u>0.00</u> |
| Total QMISC (Queen Exp. - Misc.) | 0.00 |
| QUEENG (Queen Registration to Queen Committee) | <u>7,080.00</u> |
| Total QUEEE (Queen Expense) | 7,080.00 |
| ROOMS (Rooms) | |
| OTHER (Officer, Reg., Guest Rooms) | 6,839.82 |
| SECUR (Security-Rooms) | 752.58 |
| SOUND (Sound-Rooms) | 1,898.10 |
| SPKRS (Seminar-Rooms) | <u>752.58</u> |
| Total ROOMS (Rooms) | 10,243.08 |
| SIGNS (Signage/Handouts) | |
| MISCE (Misc.-Signs/Handouts) | <u>164.30</u> |
| Total SIGNS (Signage/Handouts) | 164.30 |
| SOUND (Sound & Light) | 18,989.67 |

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04/16/19
Cash Basis

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|-----------------------------------|--------------------------------|
| TRADE (Trade Show Expense) | |
| BOOTH (Trade Show Booth) | 20,761.76 |
| DRAWING (Trade Show Sticker Game) | 605.45 |
| EXTRA (Trade Show Extra(s)) | 265.00 |
| POWER (Trade Show Electric) | <u>2,525.80</u> |
| Total TRADE (Trade Show Expense) | <u>24,158.01</u> |
| Total Expense | <u>160,868.59</u> |
| Net Income | <u><u>42,961.67</u></u> |