

PA State Association of County Fairs
General Acct. - Income & Expense
October 2019 through September 2020

	<u>Oct '19 - Sep 20</u>
Income	
ADNEW (Newsletter Ads)	602.50
CONTESI (Contests Income)	
REFUND (Special Baking Contests Refund)	35.00
	<u>35.00</u>
Total CONTESI (Contests Income)	35.00
CONVINC (Convention Income)	17,000.00
DUESI (Dues Income)	
ASSCD (Associate Dues)	11,960.00
MEMBD (Fair Dues)	47,385.03
	<u>59,345.03</u>
Total DUESI (Dues Income)	59,345.03
INTER (Interest Income)	1,458.65
MISCI (Miscellaneous Income)	
INSUR (D & O Program)	150.00
MISCI (Miscellaneous Income) - Other	21.00
	<u>171.00</u>
Total MISCI (Miscellaneous Income)	171.00
TFERI (Transfer In)	
TFERI SCHOLARSHIP (Transfer in scholarship funds)	6,000.00
TFERI (Transfer In) - Other	20,000.00
	<u>26,000.00</u>
Total TFERI (Transfer In)	26,000.00
Total Income	<u>104,612.18</u>
Gross Profit	104,612.18
Expense	
ACCTG (Accounting)	3,475.00
ADVER (Advertising)	1,620.00
AWARD (Awards-Memorials)	1,187.70
BDMTG (Board Mtg Mileage-Food)	2,033.63
CHRG (Bank Charges)	-30.00
CONTEST (Contests)	
APPLE (Apple Pie Contest)	1,124.46
CHOCE (Chocolate Contest)	850.00
EGGSE (Angel Food Cake Contest)	4,586.67
PAPRE (PA Preferred Contests)	5,077.69
	<u>11,638.82</u>
Total CONTEST (Contests)	11,638.82
DIRECT (Directories)	3,659.65
DUESS (Dues-Subscriptions)	500.00
EQUPR (Equipment Rental)	750.00
FAIRV (Fair Visitations)	179.40
HONOR (Honorarium)	
SECTH (Sec-Treas Honorarium)	17,000.00
	<u>17,000.00</u>
Total HONOR (Honorarium)	17,000.00

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10/08/20
Cash Basis

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IAFEE (IAFE)	
IAFEC (IAFE Convention)	2,400.00
IAFEZ (IAFE Zone)	<u>0.00</u>
Total IAFEE (IAFE)	2,400.00
INSUR (Insurance)	1,445.00
LEGCO (Consultant-Legislative)	
OTHER (Consultant-Other)	10.60
SALARY (Consultant-Salary)	35,199.84
TAX (Consultant-Sales Tax)	<u>422.64</u>
Total LEGCO (Consultant-Legislative)	35,633.08
MISCE (Miscellaneous Expense)	50.00
OBRDT (Other Board-Comm Travel)	99.90
OFFRT (OfficersTravel-Mtgs)	1,964.37
POSTG (Postage)	744.37
PRNTG (Printing)	327.39
QUEEE (Queen Expense)	
QMILES (Mileage)	940.80
QSCHR (Scholarship)	<u>2,000.00</u>
Total QUEEE (Queen Expense)	2,940.80
SCHOLE (Scholarship)	6,000.00
SUPPL (Supplies)	1,417.35
TELEC (Telecommunications)	<u>1,916.70</u>
Total Expense	<u>96,953.16</u>
Net Income	<u><u>7,659.02</u></u>