

PA State Association of County Fairs
General Acct. - Income & Expense
October 1, 2019 through April 11, 2020

	<u>Oct 1, '19 - Apr 11, 20</u>
Income	
ADNEW (Newsletter Ads)	602.50
CONTESI (Contests Income)	
REFUND (Special Baking Contests Refund)	35.00
	<hr/>
Total CONTESI (Contests Income)	35.00
CONVINC (Convention Income)	17,000.00
DUESI (Dues Income)	
ASSCD (Associate Dues)	11,960.00
MEMBD (Fair Dues)	39,393.38
	<hr/>
Total DUESI (Dues Income)	51,353.38
INTER (Interest Income)	1,069.67
MISCI (Miscellaneous Income)	
INSUR (D & O Program)	100.00
MISCI (Miscellaneous Income) - Other	21.00
	<hr/>
Total MISCI (Miscellaneous Income)	121.00
TFERI (Transfer In)	
TFERI SCHOLARSHIP (Transfer in scholarship funds)	6,000.00
TFERI (Transfer In) - Other	20,000.00
	<hr/>
Total TFERI (Transfer In)	26,000.00
	<hr/>
Total Income	96,181.55
	<hr/>
Gross Profit	96,181.55
Expense	
ACCTG (Accounting)	3,475.00
ADVER (Advertising)	1,620.00
AWARD (Awards-Memorials)	1,187.70
BDMTG (Board Mtg Mileage-Food)	1,824.80
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)	4,483.14
	<hr/>
Total CONTEST (Contests)	11,044.27
DIRECT (Directories)	3,659.65
DUESS (Dues-Subscriptions)	500.00
EQUPR (Equipment Rental)	374.50
FAIRV (Fair Visitations)	179.40
HONOR (Honorarium)	
SECTH (Sec-Treas Honorarium)	8,500.35
	<hr/>
Total HONOR (Honorarium)	8,500.35

11:34 AM
04/12/20
Cash Basis

PA State Association of County Fairs
General Acct. - Income & Expense
October 1, 2019 through April 11, 2020

	<u>Oct 1, '19 - Apr 11, 20</u>
IAFEE (IAFE)	
IAFEC (IAFE Convention)	2,400.00
IAFEZ (IAFE Zone)	<u>0.00</u>
Total IAFEE (IAFE)	2,400.00
LEGCO (Consultant-Legislative)	
SALARY (Consultant-Salary)	17,599.92
TAX (Consultant-Sales Tax)	<u>211.32</u>
Total LEGCO (Consultant-Legislative)	17,811.24
OFFRT (OfficersTravel-Mtgs)	1,842.57
POSTG (Postage)	411.37
PRNTG (Printing)	327.39
QUEEE (Queen Expense)	
QSCHR (Scholarship)	<u>2,000.00</u>
Total QUEEE (Queen Expense)	2,000.00
SCHOLE (Scholarship)	6,000.00
SUPPL (Supplies)	912.39
TELEC (Telecommunications)	<u>709.36</u>
Total Expense	<u>64,749.99</u>
Net Income	<u><u>31,431.56</u></u>