

10:09 AM
10/08/20
Cash Basis

PA State Association of County Fairs
Convention - Income/Expense
October 2019 through September 2020

	<u>Oct '19 - Sep 20</u>
Income	
ADCOI (Conv. Ads Income)	1,815.00
CROOMI (Comp Rooms)	5,106.00
FRAII (Fund Raiser Income)	
BASKT (Baskets)	6,465.00
SPOUI (Spouse Program Income)	1,014.00
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Total FRAII (Fund Raiser Income)	7,479.00
INTERC (INTEREST CONVENTION)	107.76
MEALI (Conv. Meals Income)	
DAY2PSACF (PSACF Banquet)	30,555.00
DAY3BC (Communications Breakfast)	4,009.00
DAY3PSSA (PSSA Banquet)	10,640.00
DAY4BX (Box Lunch)	684.00
DAY4PSFQP (PSFQP Banquet)	33,675.00
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Total MEALI (Conv. Meals Income)	79,563.00
MISCI (Miscellaneous Income)	
JUDGE (Judges School)	-225.05
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Total MISCI (Miscellaneous Income)	-225.05
PSSASC (PSSA Sound Income)	4,690.05
QUEENR (Queen Registration Payable to Queen Committee)	6,840.00
QUEENSOUND (Queen Sound)	4,690.05
RGCON (Conv. Registrations)	38,375.00
SPCON (Conv. Sponsors)	
MEALI (Breakfasts/Coffee Break)	200.00
SPKRS (Speakers)	3,475.00
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Total SPCON (Conv. Sponsors)	3,675.00

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TRADI (Conv. Trade Show Income)	
BOOTH (Trade Show Booth)	40,320.00
EXTRA (Trade Show Extra(s))	250.00
LATE (Late Fee)	505.00
POWER (Trade Show Electric)	3,625.00
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Total TRADI (Conv. Trade Show Income)	44,700.00
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Total Income	196,815.81
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Gross Profit	196,815.81
Expense	
AUDIO (Audio Visual)	
COMME (Communication-Audio)	69.97
QUEEE (Queen Audio)	0.00
ROUND (Round Table-Audio)	731.43
SCHOOL (Judges School-Audio)	139.94
SPOUSE (Spouse-Audio)	209.91
AUDIO (Audio Visual) - Other	211.44
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Total AUDIO (Audio Visual)	1,362.69
EVENT (Event)	
COMME (Communications)	1,055.63
HOSPB (Coffee Break)	869.49
OTHER (Convention other)	244.85
SPKRS (Seminars & Speakers)	7,399.85
SPOUSE (Spouse Program)	1,428.76
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Total EVENT (Event)	10,998.58
GIFTS (Gifts)	70.01
HOSPTC (Hospitality Convention)	946.07

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MEALE (Meals Expense)	
DAY2PSACF (PSACF Banquet)	29,650.32
DAY3BC (Communications Breakfast)	3,917.38
DAY3PSSA (PSSA Banquet)	10,560.00
DAY4BX (Box Lunch)	681.16
DAY4PSFQP (PSFQP Banquet)	
PSFQPEXTRA (Extra Charge for Banquet Meal)	4,255.00
DAY4PSFQP (PSFQP Banquet) - Other	28,589.47
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Total DAY4PSFQP (PSFQP Banquet)	32,844.47
SUNBR (Sunday Breakfast)	770.64
MEALE (Meals Expense) - Other	337.34
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Total MEALE (Meals Expense)	78,761.31
MISCCE (Miscellaneous Convention)	119.80
PHOTO (Photographer)	190.44
POSTGC (Postage Convention)	278.30
PRNTGC (Printing Convention)	4,823.67
QUEEE (Queen Expense)	
QMISC (Queen Exp. - Misc.)	
QSOCIAL (Queen Social)	0.00
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Total QMISC (Queen Exp. - Misc.)	0.00
QUEENG (Queen Registration to Queen Committee)	7,080.00
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Total QUEEE (Queen Expense)	7,080.00

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ROOMS (Rooms)	
OTHER (Officer, Reg., Guest Rooms)	5,451.21
SECUR (Security-Rooms)	510.60
SOUND (Sound-Rooms)	1,276.50
SPKRS (Seminar-Rooms)	1,355.48
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Total ROOMS (Rooms)	8,593.79
SIGNS (Signage/Handouts)	201.40
SOUND (Sound & Light)	19,185.70
SUPPLC (Supplies - Convention)	329.23
TFERCE (Transfer Out - Convention)	
TFERSCHC (Transfer to Scholarship)	5,800.00
TFERCE (Transfer Out - Convention) - Other	57,000.00
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Total TFERCE (Transfer Out - Convention)	62,800.00
TRADE (Trade Show Expense)	
BOOTH (Trade Show Booth)	20,583.08
DRAWING (Trade Show Sticker Game)	945.72
POWER (Trade Show Electric)	2,907.40
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Total TRADE (Trade Show Expense)	24,436.20
Total Expense	<hr/> 220,177.19 <hr/>
Net Income	<hr/> <u><u>-23,361.38</u></u> <hr/>