| Income2,285.00ADCOI (Conv. Ads Income)2,285.00CROOMI (Comp Rooms)4,891.77INTERC (INTEREST CONVENTION)104.45MEALI (Conv. Meals Income)30,287.50DAY2PSACC (PSACF Banquet)30,287.50DAY3BC (Communications Breakfast)3,834.00DAY3BC (Communications Breakfast)3,834.00DAY4BX (Box Lunch)810.00DAY4PSFOP (PSFQP Banquet)34,370.00Total MEALI (Conv. Meals Income)80,914.50JUDGE (Judges School)582.46Total MEALI (Conv. Meals Income)582.46PSSASC (PSSA Sound Income)4,474.74QUEENROUND (Queen Sound)4,067.16RGCON (Conv. Registration Payable to Queen Committee)7,080.00QUEENSOUND (Queen Sound)40,474.50SCHOLR (Scholarship)5,924.00SPCON (Conv. Sponsors)6,011.00SPCON (Conv. Sponsors)6,011.00SPCON (Conv. Sponsors)6,011.00SPCON (Conv. Sponsors)6,011.00SPCUI (Spouse Program Income)1,748.00Total SPCON (Conv. Sponsors)40,700.00LATE (Late Fee)3,475.00Total Income203,830.26Gross Profit203,830.26Gross Profit203,830.26Comme (Conv. Trade Show Income)45,000.00MISCE (MiscAudio)966.65QUEER (Queen Audio)996.65QUEER (Queen Audio)578.76SCHOOL (Judges School-Audio)139.94Total AUDIO (Audio Visual)1,755.32 |                                       | Oct 1, '18 - Apr 16, 19 |
|--|---------------------------------------|-------------------------|
| ADCOI (Conv. Ads Income) 2,285.00   CROOMI (Comp Rooms) 4,891.77   INTERC (INTEREST CONVENTION) 104.45   MEALI (Conv. Meals Income) 30,287.50   DAY3PSSA (PSSA Banquet) 31,334.00   DAY3PSSA (PSSA Banquet) 11,613.00   DAY4BX (Box Lunch) 810.00   DAY4PSFQP (PSFQP Banquet) 34,370.00   Total MEALI (Conv. Meals Income) 80,914.50   MISCI (Miscellaneous Income) 582.46   Total MISCI (Miscellaneous Income) 582.46   PSSASC (PSSA Sound Income) 4,747.42   QUEENR (Queen Registration Payable to Queen Committee) 7,080.00   QUEENR Queen Registrations) 40,474.50   SCHOLR (Scholarship) 5,324.00   SPCON (Conv. Registrations) 661.00   SPKRS (Speakers) 5,350.00   Total SPCON (Conv. Sponsors) 6,011.00   BOOTH (Trade Show Extra(s)) 250.00   LATE (Late Fee) 575.00   Total TRADI (Conv. Trade Show Income) 40,383.026   BOOTH (Trade Show Extra(s)) 203,830.26   Coross Profit 203,830.26   | Income                                |                         |
| CROOMI (Comp Rooms)4,891.77INTERC (INTEREST CONVENTION)104.45MEALI (Conv. Meals Income)30,287.50DAY2PSACF (PSACE Banquet)30,287.50DAY3PSKA (PSSA Banquet)11,613.00DAY3PSKA (PSSA Banquet)11,613.00DAY4BX (Box Lunch)810.00DAY4PSFQP (PSFQP Banquet)34,370.00Total MEALI (Conv. Meals Income)80,914.50MISCI (Miscellaneous Income)582.46Total MEALI (Conv. Meals Income)582.46PSSASC (PSSA Sound Income)4,047.42QUEENR (Queen Registration Payable to Queen Committee)7,080.00QUEENSOUND (Queen Sound)4,067.16RGCON (Conv. Registrations)40,474.50SCHOLR (Scholarship)5,924.00SPCON (Conv. Sponsors)6,011.00SPCUI (Spouse Program Income)1,748.00Total SPCON (Conv. Sponsors)6,011.00SPOUI (Spouse Program Income)1,748.00TRADI (Conv. Trade Show Income)40,700.00EXTRA (Trade Show Electric)3,475.00Total TRADI (Conv. Trade Show Income)45,000.00Cotal Income203,830.26ExpenseAUDIO (Audio Visual)COMME (Communication-Audio)69.97MISCE (Mise-Audio)0.00ROUND (Round Table-Audio)0.00ROUND (Round Table-Audio)578.76SCHOOL (Judges School-Audio)139.94  |                                       | 2,285.00                |
| INTERC (INTEREST CONVENTION)104.45MEALI (Conv. Meals Income)30,287.50DAY3PSACF (PSACF Banquet)30,3834.00DAY3PSACK (PSACF Banquet)3,834.00DAY3PSAC (Communications Breakfast)3,834.00DAY3PSAC (PSAC PBanquet)11,613.00DAY4BX (Box Lunch)810.00DAY4PSFQP (PSFQP Banquet)34,370.00Total MEALI (Conv. Meals Income)80,914.50MISCI (Miscellaneous Income)582.46Total MISCI (Miscellaneous Income)582.46PSSASC (PSSA Sound Income)4,747.42QUEENR (Queen Registration Payable to Queen Committee)7,080.00QUEENSOUND (Queen Sound)40,474.50SCHOLR (Scholarship)5,924.00SPCON (Conv. Registrations)40,474.50SCHOLR (Scholarship)5,924.00SPCON (Conv. Sponsors)661.00SPKRS (Speakers)5,350.00Total SPCON (Conv. Sponsors)6,011.00SPOUI (Spouse Program Income)1,748.00TRADI (Conv. Trade Show Income)40,077.00EXTRA (Trade Show Electric)3,475.00Total TRADI (Conv. Trade Show Income)45,000.00Cotal Income203,830.26Gross Profit203,830.26ExpenseAUDIO (Audio Visual)COMME (Communication-Audio)69.97MISCE (Misc-Audio)0,000ROUND (Round Table-Audio)0,000ROUND (Round Table-Audio)578.76SCHOOL (Judge School-Audio)139.94  |                                       |                         |
| DAY2PSACF (PSACF Banquet) 30,287.50   DAY3BC (Communications Breakfast) 3,834.00   DAY3PSX (PSSA Banquet) 11,613.00   DAY4BX (Box Lunch) 810.00   DAY4PSPQP (PSFQP Banquet) 34,370.00   Total MEALI (Conv. Meals Income) 80,914.50   MISCI (Miscellaneous Income) 582.46   Total MISCI (Miscellaneous Income) 582.46   PSSASC (PSSA Sound Income) 4,747.42   QUEENR Queen Registration Payable to Queen Committee) 7,080.00   QUEENR Queen Sound) 40,671.6   RGCON (Conv. Registrations) 40,474.50   SCHOLR (Scholarship) 5,324.00   SPCON (Conv. Sponsors) 661.00   SPKRS (Speakers) 5,350.00   Total SPCON (Conv. Sponsors) 6,011.00   SPOUI (Spouse Program Income) 1,748.00   TRADI (Conv. Trade Show Income) 40,707.00   BOOTH (Trade Show Electric) 3,475.00   Total IRcome 203,830.26   Gross Profit 203,830.26   Expense AUDIO (Audio Visual)   COMME (Communication-Audio) 966.65   |                                       |                         |
| DAY3BC (Communications Breakfast) 3,834.00   DAY3PSSA (PSSA Banquet) 11,613.00   DAY4PSSQ (PSSA Banquet) 810.00   DAY4PSFQP (PSFQP Banquet) 34,370.00   Total MEALI (Conv. Meals Income) 80,914.50   MISCI (Miscellaneous Income) 582.46   Total MISCI (Miscellaneous Income) 582.46   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) 40,67.16   RGCON (Conv. Registrations) 40,474.50   SCHOLR (Scholarship) 5,924.00   SPCON (Conv. Sponsors) 6,611.00   SPCON (Conv. Sponsors) 6,011.00   SPOUI (Spouse Program Income) 1,748.00   TRADI (Conv. Trade Show Income) 40,700.00   EXTRA (Trade Show Both) 40,700.00   EXTRA (Trade Show Electric) 3,475.00   Total TRADI (Conv. Trade Show Income) 45,000.00   Total Income 203,830.26   Gross Profit 203,830.26   Gross Profit 203,83   | MEALI (Conv. Meals Income)            |                         |
| DAY3PSSA (PSSA Banquet) 11,613.00   DAY4BX (Box Lunch) 810.00   DAY4PSFQP (PSFQP Banquet) 34,370.00   Total MEALI (Conv. Meals Income) 80,914.50   MISCI (Miscellaneous Income) 582.46   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) 40,474.50   SCHOLR (Scholarship) 5,924.00   SPCON (Conv. Sponsors) 661.00   MEALI (Breakfasts/Coffee Break) 661.00   SPCON (Conv. Sponsors) 6,011.00   SPOUI (Spouse Program Income) 1,748.00   TRADI (Conv. Trade Show Income) 250.00   LATE (Late Fee) 575.00   POWER (Trade Show Electric) 3,475.00   Total IRADI (Conv. Trade Show Income) 45,000.00   Expense 203,830.26   Gross Profit 203,830.26   COMME (Communication-Audio) 69.97   MISCI (Mise -Audio) 578.76   QUEUI (Audio Visual) 0.00   COMME   | DAY2PSACF (PSACF Banquet)             | 30,287.50               |
| DAY4BX (Box Lunch)810.00DAY4PSFQP (PSFQP Banquet)34,370.00Total MEALI (Conv. Meals Income)80,914.50MISCI (Miscellaneous Income)582.46Total MISCI (Miscellaneous Income)582.46PSSASC (PSSA Sound Income)582.46QUEENR (Queen Registration Payable to Queen Committee)7,080.00QUEENSOUND (Queen Sound)40,677.16RGCON (Conv. Registrations)40,474.50SCHOLR (Scholarship)5,924.00SPCON (Conv. Sponsors)661.00MEALI (Breakfasts/Coffee Break)661.00SPKRS (Speakers)5,350.00Total SPCON (Conv. Sponsors)6,011.00SPOUI (Spouse Program Income)1,748.00TRADI (Conv. Trade Show Income)40,700.00EXTRA (Trade Show Extra(s))250.00LATE (Late Fee)575.00POWER (Trade Show Income)45,000.00Total TRADI (Conv. Trade Show Income)45,000.00Total Income203,830.26Gross Profit203,830.26ExpenseAUDIO (Audio Visual)COMME (Communication-Audio)966.65QUEEE (Queen Audio)0.00ROUND (Round Table-Audio)578.76SCHOOL (Judges School-Audio)139.94   | DAY3BC (Communications Breakfast)     | 3,834.00                |
| DAY4PSFQP (PSFQP Banquet)34,370.00Total MEALI (Conv. Meals Income)80,914.50MISCI (Miscellaneous Income)582.46Total MISCI (Miscellaneous Income)582.46PSSASC (PSSA Sound Income)4,747.42QUEENR (Queen Registration Payable to Queen Committee)7,080.00QUEENSOUND (Queen Sound)4,067.16RGCON (Conv. Registrations)40,474.50SCHOLR (Scholarship)5,924.00SPCON (Conv. Sponsors)661.00MEALI (Breakfasts/Coffee Break)661.00SPKRS (Speakers)5,350.00Total SPCON (Conv. Sponsors)6,011.00SPOUI (Spouse Program Income)1,748.00TRADI (Conv. Trade Show Income)575.00POWER (Trade Show Extra(s))250.00LATE (Late Fee)575.00Total TRADI (Conv. Trade Show Income)45,000.00Lotal Income203,830.26Gross Profit203,830.26ExpenseAUDIO (Audio Visual)COMME (Communication-Audio)966.65QUEEE (Queen Audio)0.00ROUND (Round Table-Audio)578.76SCHOOL (Judges School-Audio)139.94   | DAY3PSSA (PSSA Banquet)               | 11,613.00               |
| Total MEALI (Conv. Meals Income)80,914.50MISCI (Miscellaneous Income)582.46JUDGE (Judges School)582.46Total MISCI (Miscellaneous Income)582.46PSSASC (PSSA Sound Income)4,747.42QUEENR (Queen Registration Payable to Queen Committee)7,080.00QUEENSOUND (Queen Sound)4,067.16RGCON (Conv. Registrations)40,474.50SCHOLR (Scholarship)5,924.00SPCON (Conv. Sponsors)661.00MEALI (Breakfast/Coffee Break)661.00SPKRS (Speakers)5,350.00Total SPCON (Conv. Sponsors)6,011.00SPOUI (Spouse Program Income)1,748.00TRADI (Conv. Trade Show Income)900TH (Trade Show Booth)BOOTH (Trade Show Betxra(s))250.00LATE (Late Fee)575.00POWER (Trade Show Income)45,000.00Total IRADI (Conv. Trade Show Income)45,000.00Total IRADI (Conv. Trade Show Income)45,000.00ExpenseAUDIO (Audio Visual)COMME (Communication-Audio)966.65QUEEG (Queen Audio)0.00ROUND (Round Table-Audio)578.76SCHOOL (Judges School-Audio)139.94  | DAY4BX (Box Lunch)                    | 810.00                  |
| MISCI (Miscellaneous Income)<br>JUDGE (Judges School)582.46Total MISCI (Miscellaneous Income)582.46PSSASC (PSSA Sound Income)<br>QUEENR (Queen Registration Payable to Queen Committee)<br>QUEENSOUND (Queen Sound)<br>QUEENSOUND (Queen Sound)<br>SCHOLR (Scholarship)4,747.42<br>7,080.00SCHOLR (Scholarship)<br>SPCON (Conv. Registrations)<br>SPCON (Conv. Sponsors)<br>MEALI (Breakfasts/Coffee Break)<br>SOUTI (Spouse Program Income)<br>Total SPCON (Conv. Sponsors)661.00<br>5,350.00SPOUI (Spouse Program Income)<br>BOOTH (Trade Show Booth)<br>LATE (Late Fee)<br>POWER (Trade Show Booth)40,700.00<br>250.00<br>250.00<br>250.00<br>250.00<br>250.00<br>2000 LATE (Late Fee)<br>POWER (Trade Show Income)40,700.00<br>250.00<br>250.00<br>250.00<br>200, LATE (Late Fee)<br>275.00<br>200, Conv. Trade Show Income)Total TRADI (Conv. Trade Show Income)45,000.00<br>203,830.26Gross Profit203,830.26Expense<br>AUDIO (Audio Visual)<br>COMME (Communication-Audio)<br>MISCE (MiscAudio)<br>QUEEE (Queen Audio)69.97<br>0.00<br>313.9.4   | DAY4PSFQP (PSFQP Banquet)             | 34,370.00               |
| JUDGE (Judges School)582.46Total MISCI (Miscellaneous Income)582.46PSSASC (PSSA Sound Income)4,747.42QUEENR (Queen Registration Payable to Queen Committee)7,080.00QUEENSOUND (Queen Sound)4,067.16RGCON (Conv. Registrations)40,474.50SCHOLR (Scholarship)5,924.00SPCON (Conv. Sponsors)661.00MEALI (Breakfasts/Coffee Break)661.00SPKRS (Speakers)5,350.00Total SPCON (Conv. Sponsors)6,011.00SPOUI (Spouse Program Income)1,748.00TRADI (Conv. Trade Show Income)250.00LATE (Late Fee)575.00POWER (Trade Show Booth)250.00LATE (Late Fee)575.00POWER (Trade Show Electric)3,475.00Total Income203,830.26Gross Profit203,830.26ExpenseAUDIO (Audio Visual)COMME (Communication-Audio)69.97MISCE (MiscAudio)966.65QUEEE (Queen Audio)0.00ROUND (Round Table-Audio)578.76SCHOOL (Judges School-Audio)139.94  | Total MEALI (Conv. Meals Income)      | 80,914.50               |
| Total MISCI (Miscellaneous Income)582.46PSSASC (PSSA Sound Income)4,747.42QUEENR (Queen Registration Payable to Queen Committee)7,080.00QUEENSOUND (Queen Sound)4,067.16RGCON (Conv. Registrations)40,474.50SCHOLR (Scholarship)5,924.00SPCON (Conv. Sponsors)661.00MEALI (Breakfasts/Coffee Break)661.00SPKRS (Speakers)5,350.00Total SPCON (Conv. Sponsors)6,011.00SPOUI (Spouse Program Income)1,748.00TRADI (Conv. Trade Show Income)40,700.00EXTRA (Trade Show Booth)40,700.00EXTRA (Trade Show Electric)3,475.00Total TRADI (Conv. Trade Show Income)45,000.00Total TRADI (Conv. Trade Show Income)45,000.00Total TRADI (Conv. Trade Show Income)45,000.00Total TRADI (Conv. Trade Show Income)203,830.26ExpenseAUDIO (Audio Visual)966.65COMME (Communication-Audio)996.65QUEEE (Queen Audio)0.00ROUND (Round Table-Audio)578.76SCHOOL (Judges School-Audio)139.94  | MISCI (Miscellaneous Income)          |                         |
| PSSASC (PSA Sound Income)4,747.42QUEENR (Queen Registration Payable to Queen Committee)7,080.00QUEENSOUND (Queen Sound)4,067.16RGCON (Conv. Registrations)40,474.50SCHOLR (Scholarship)5,924.00SPCON (Conv. Sponsors)661.00MEALI (Breakfasts/Coffee Break)661.00SPKRS (Speakers)5,350.00Total SPCON (Conv. Sponsors)6,011.00SPOUI (Spouse Program Income)1,748.00TRADI (Conv. Trade Show Income)250.00LATE (Late Fee)575.00POWER (Trade Show Electric)3,475.00Total TRADI (Conv. Trade Show Income)45,000.00Total TRADI (Conv. Trade Show Income)203,830.26Gross Profit203,830.26ExpenseAUDIO (Audio Visual)COMME (Communication-Audio)69.97MISCE (MiscAudio)966.65QUEEE (Queen Audio)0.00ROUND (Round Table-Audio)578.76SCHOOL (Judges School-Audio)139.94  | JUDGE (Judges School)                 | 582.46                  |
| QUEENR (Queen Registration Payable to Queen Committee)7,080.00QUEENSOUND (Queen Sound)4,067.16RGCON (Conv. Registrations)40,474.50SCHOLR (Scholarship)5,924.00SPCON (Conv. Sponsors)661.00MEALI (Breakfasts/Coffee Break)661.00SPKRS (Speakers)5,350.00Total SPCON (Conv. Sponsors)6,011.00SPOUI (Spouse Program Income)1,748.00TRADI (Conv. Trade Show Income)40,700.00BOOTH (Trade Show Booth)40,700.00EXTRA (Trade Show Extra(s))250.00LATE (Late Fee)575.00POWER (Trade Show Electric)3,475.00Total TRADI (Conv. Trade Show Income)45,000.00Total Income203,830.26Gross Profit203,830.26ExpenseAUDIO (Audio Visual)COMME (Communication-Audio)69.97MISCE (MiscAudio)966.65QUEEE (Queen Audio)0.00ROUND (Round Table-Audio)578.76SCHOOL (Judges School-Audio)139.94   | Total MISCI (Miscellaneous Income)    | 582.46                  |
| QUEENSOUND (Queen Sound)4,067.16RGCON (Conv. Registrations)40,474.50SCHOLR (Scholarship)5,924.00SPCON (Conv. Sponsors)661.00MEALI (Breakfasts/Coffee Break)661.00SPKRS (Speakers)5,350.00Total SPCON (Conv. Sponsors)6,011.00SPOUI (Spouse Program Income)1,748.00TRADI (Conv. Trade Show Income)40,700.00BOOTH (Trade Show Booth)40,700.00EXTRA (Trade Show Extra(s))250.00LATE (Late Fee)575.00POWER (Trade Show Electric)3,475.00Total Income203,830.26Gross Profit203,830.26ExpenseAUDIO (Audio Visual)COMME (Communication-Audio)69.97MISCE (MiscAudio)966.65QUEEE (Queen Audio)578.76SCHOOL (Judges School-Audio)578.76  | PSSASC (PSSA Sound Income)            | 4,747.42                |
| RGCON (Conv. Registrations)40,474.50SCHOLR (Scholarship)5,924.00SPCON (Conv. Sponsors)661.00MEALI (Breakfasts/Coffee Break)661.00SPKRS (Speakers)5,350.00Total SPCON (Conv. Sponsors)6,011.00SPOUI (Spouse Program Income)1,748.00TRADI (Conv. Trade Show Income)40,700.00BOOTH (Trade Show Booth)40,700.00EXTRA (Trade Show Booth)250.00LATE (Late Fee)575.00POWER (Trade Show Electric)3,475.00Total IRADI (Conv. Trade Show Income)45,000.00Total TRADI (Conv. Trade Show Income)203,830.26Gross Profit203,830.26ExpenseQUEEE (Queen Audio)AUDIO (Audio Visual)69.97MISCE (MiscAudio)69.97MISCE (Queen Audio)578.76SCHOOL (Judges School-Audio)139.94   |                                       | 7,080.00                |
| SCHOLR (Scholarship)5,924.00SPCON (Conv. Sponsors)MEALI (Breakfasts/Coffee Break)661.00SPKRS (Speakers)5,350.00Total SPCON (Conv. Sponsors)6,011.00SPOUI (Spouse Program Income)1,748.00TRADI (Conv. Trade Show Income)40,700.00BOOTH (Trade Show Booth)40,700.00EXTRA (Trade Show Extra(s))250.00LATE (Late Fee)575.00POWER (Trade Show Electric)3,475.00Total TRADI (Conv. Trade Show Income)45,000.00Total TRADI (Conv. Trade Show Income)45,000.00Conse Profit203,830.26Expense<br>AUDIO (Audio Visual)<br>COMME (Communication-Audio)69.97MISCE (MiscAudio)966.65QUEEE (Queen Audio)0.00ROUND (Round Table-Audio)578.76SCHOOL (Judges School-Audio)139.94   | QUEENSOUND (Queen Sound)              | 4,067.16                |
| SPCON (Conv. Sponsors)<br>MEALI (Breakfasts/Coffee Break)661.00<br>57,350.00SPKRS (Speakers)5,350.00Total SPCON (Conv. Sponsors)6,011.00SPOUI (Spouse Program Income)<br>TRADI (Conv. Trade Show Income)<br>BOOTH (Trade Show Booth)1,748.00TRADI (Conv. Trade Show Booth)<br>EXTRA (Trade Show Extra(s))40,700.00EXTRA (Trade Show Extra(s))250.00LATE (Late Fee)<br>POWER (Trade Show Electric)3,475.00Total TRADI (Conv. Trade Show Income)45,000.00Total Income203,830.26Gross Profit203,830.26Expense<br>AUDIO (Audio Visual)<br>COMME (Communication-Audio)<br>MISCE (MiscAudio)69.97MISCE (Queen Audio)<br>ROUND (Round Table-Audio)578.76SCHOOL (Judges School-Audio)139.94  |                                       | 40,474.50               |
| MEALI (Breakfasts/Coffee Break)661.00SPKRS (Speakers)5,350.00Total SPCON (Conv. Sponsors)6,011.00SPOUI (Spouse Program Income)1,748.00TRADI (Conv. Trade Show Income)40,700.00BOOTH (Trade Show Booth)40,700.00EXTRA (Trade Show Extra(s))250.00LATE (Late Fee)575.00POWER (Trade Show Electric)3,475.00Total TRADI (Conv. Trade Show Income)45,000.00Total Income203,830.26Gross Profit203,830.26Expense<br>AUDIO (Audio Visual)<br>COMME (Communication-Audio)69.97MISCE (MiscAudio)966.65QUEEE (Queen Audio)0.00ROUND (Round Table-Audio)578.76SCHOOL (Judges School-Audio)139.94   | ( I/                                  | 5,924.00                |
| SPKRS (Speakers)5,350.00Total SPCON (Conv. Sponsors)6,011.00SPOUI (Spouse Program Income)1,748.00TRADI (Conv. Trade Show Income)40,700.00BOOTH (Trade Show Booth)40,700.00EXTRA (Trade Show Extra(s))250.00LATE (Late Fee)575.00POWER (Trade Show Electric)3,475.00Total TRADI (Conv. Trade Show Income)45,000.00Total TRADI (Conv. Trade Show Income)45,000.00Total Income203,830.26Gross Profit203,830.26Expense966.65QUEEE (Queen Audio)69.97MISCE (MiscAudio)966.65QUEEE (Queen Audio)578.76SCHOOL (Judges School-Audio)578.76   |                                       |                         |
| Total SPCON (Conv. Sponsors)6,011.00SPOUI (Spouse Program Income)<br>BOOTH (Trade Show Income)<br>BOOTH (Trade Show Booth)1,748.00TRADI (Conv. Trade Show Booth)40,700.00EXTRA (Trade Show Extra(s))250.00LATE (Late Fee)575.00POWER (Trade Show Electric)3,475.00Total TRADI (Conv. Trade Show Income)45,000.00Total TRADI (Conv. Trade Show Income)45,000.00Total Income203,830.26Gross Profit203,830.26Expense<br>AUDIO (Audio Visual)<br>COMME (Communication-Audio)69.97MISCE (MiscAudio)966.65QUEEE (Queen Audio)0.00ROUND (Round Table-Audio)578.76SCHOOL (Judges School-Audio)139.94   |                                       |                         |
| SPOUI (Spouse Program Income)1,748.00TRADI (Conv. Trade Show Income)40,700.00BOOTH (Trade Show Booth)40,700.00EXTRA (Trade Show Booth)250.00LATE (Late Fee)575.00POWER (Trade Show Electric)3,475.00Total TRADI (Conv. Trade Show Income)45,000.00Total TRADI (Conv. Trade Show Income)45,000.00Total Income203,830.26Gross Profit203,830.26Expense<br>AUDIO (Audio Visual)<br>COMME (Communication-Audio)69.97MISCE (MiscAudio)966.65QUEEE (Queen Audio)0.00ROUND (Round Table-Audio)578.76SCHOOL (Judges School-Audio)139.94   | SPKRS (Speakers)                      | 5,350.00                |
| TRADI (Conv. Trade Show Income)<br>BOOTH (Trade Show Booth)40,700.00<br>250.00<br>250.00<br>250.00<br>250.00<br>250.00<br>250.00<br>250.00<br>250.00<br>250.00<br>250.00<br>250.00<br>250.00<br>250.00<br>250.00<br>200<br>Total TRADI (Conv. Trade Show Income)40,700.00<br>250.00<br>250.00<br>3,475.00Total TRADI (Conv. Trade Show Income)45,000.00<br>45,000.0045,000.00Total Income203,830.26Gross Profit203,830.26Expense<br>AUDIO (Audio Visual)<br>COMME (Communication-Audio)69.97<br>966.65<br>0.00MISCE (MiscAudio)<br>QUEEE (Queen Audio)966.65<br>0.00<br>378.76<br>3CHOOL (Judges School-Audio)   | Total SPCON (Conv. Sponsors)          | 6,011.00                |
| BOOTH (Trade Show Booth)40,700.00EXTRA (Trade Show Extra(s))250.00LATE (Late Fee)575.00POWER (Trade Show Electric)3,475.00Total TRADI (Conv. Trade Show Income)45,000.00Total Income203,830.26Gross Profit203,830.26ExpenseAUDIO (Audio Visual)COMME (Communication-Audio)69.97MISCE (MiscAudio)966.65QUEEE (Queen Audio)0.00ROUND (Round Table-Audio)578.76SCHOOL (Judges School-Audio)139.94   | SPOUI (Spouse Program Income)         | 1,748.00                |
| EXTRA (Trade Show Extra(s))250.00LATE (Late Fee)575.00POWER (Trade Show Electric)3,475.00Total TRADI (Conv. Trade Show Income)45,000.00Total Income203,830.26Gross Profit203,830.26ExpenseAUDIO (Audio Visual)COMME (Communication-Audio)69.97MISCE (MiscAudio)966.65QUEEE (Queen Audio)0.00ROUND (Round Table-Audio)578.76SCHOOL (Judges School-Audio)139.94  | TRADI (Conv. Trade Show Income)       |                         |
| LATE (Late Fee)575.00POWER (Trade Show Electric)3,475.00Total TRADI (Conv. Trade Show Income)45,000.00Total Income203,830.26Gross Profit203,830.26Expense203,830.26AUDIO (Audio Visual)<br>COMME (Communication-Audio)69.97MISCE (MiscAudio)966.65QUEEE (Queen Audio)0.00ROUND (Round Table-Audio)578.76SCHOOL (Judges School-Audio)139.94   | BOOTH (Trade Show Booth)              | 40,700.00               |
| POWER (Trade Show Electric)3,475.00Total TRADI (Conv. Trade Show Income)45,000.00Total Income203,830.26Gross Profit203,830.26Expense<br>AUDIO (Audio Visual)<br>COMME (Communication-Audio)69.97MISCE (MiscAudio)966.65QUEEE (Queen Audio)966.65QUEEE (Queen Audio)578.76SCHOOL (Judges School-Audio)139.94  | EXTRA (Trade Show Extra(s))           | 250.00                  |
| Total TRADI (Conv. Trade Show Income)45,000.00Total Income203,830.26Gross Profit203,830.26Expense<br>AUDIO (Audio Visual)<br>COMME (Communication-Audio)69.97MISCE (MiscAudio)966.65QUEEE (Queen Audio)966.65QUEEE (Queen Audio)578.76SCHOOL (Judges School-Audio)139.94   | LATE (Late Fee)                       | 575.00                  |
| Total Income203,830.26Gross Profit203,830.26Expense203,830.26AUDIO (Audio Visual)<br>COMME (Communication-Audio)69.97MISCE (MiscAudio)966.65QUEEE (Queen Audio)0.00ROUND (Round Table-Audio)578.76SCHOOL (Judges School-Audio)139.94   | POWER (Trade Show Electric)           | 3,475.00                |
| Gross Profit203,830.26ExpenseAUDIO (Audio Visual)COMME (Communication-Audio)69.97MISCE (MiscAudio)966.65QUEEE (Queen Audio)0.00ROUND (Round Table-Audio)578.76SCHOOL (Judges School-Audio)139.94   | Total TRADI (Conv. Trade Show Income) | 45,000.00               |
| ExpenseAUDIO (Audio Visual)COMME (Communication-Audio)MISCE (MiscAudio)966.65QUEEE (Queen Audio)ROUND (Round Table-Audio)578.76SCHOOL (Judges School-Audio)  | Total Income                          | 203,830.26              |
| AUDIO (Audio Visual)69.97COMME (Communication-Audio)69.97MISCE (MiscAudio)966.65QUEEE (Queen Audio)0.00ROUND (Round Table-Audio)578.76SCHOOL (Judges School-Audio)139.94   | Gross Profit                          | 203,830.26              |
| COMME (Communication-Audio)69.97MISCE (MiscAudio)966.65QUEEE (Queen Audio)0.00ROUND (Round Table-Audio)578.76SCHOOL (Judges School-Audio)139.94  | Expense                               |                         |
| MISCE (MiscAudio)966.65QUEEE (Queen Audio)0.00ROUND (Round Table-Audio)578.76SCHOOL (Judges School-Audio)139.94  |                                       |                         |
| QUEEE (Queen Audio)0.00ROUND (Round Table-Audio)578.76SCHOOL (Judges School-Audio)139.94   |                                       | 69.97                   |
| ROUND (Round Table-Audio)578.76SCHOOL (Judges School-Audio)139.94  | MISCE (MiscAudio)                     | 966.65                  |
| SCHOOL (Judges School-Audio) 139.94  |                                       | 0.00                    |
|  | ROUND (Round Table-Audio)             | 578.76                  |
| Total AUDIO (Audio Visual) 1,755.32  | SCHOOL (Judges School-Audio)          | 139.94                  |
|  | Total AUDIO (Audio Visual)            | 1,755.32                |

|  | Oct 1, '18 - Apr 16, 19                    |
|--|--|
| EVENT (Event)<br>COMME (Communications)<br>SPKRS (Seminars & Speakers)<br>SPOUSE (Spouse Program)<br>TTOPICS (Table Topics)        | 2,314.09<br>6,053.39<br>1,299.25<br>211.90 |
| Total EVENT (Event)  | 9,878.63                                   |
| HOSPTC (Hospitality Convention)<br>MEALE (Meals Expense)<br>COFBRK (Coffee breaks)<br>DAY2PSACF (PSACF Banquet)                    | 1,129.72<br>374.12<br>30,607.50            |
| DAY3BC (Communications Breakfast)  | 3,460.16                                   |
| DAY3PSSA (PSSA Banquet)  | 11,613.00                                  |
| DAY4BX (Box Lunch)<br>DAY4PSFQP (PSFQP Banquet)<br>PSFQPEXTRA (Extra Charge for Banquet Meal)<br>DAY4PSFQP (PSFQP Banquet) - Other | 877.68<br>4,420.00<br>29,313.24            |
| Total DAY4PSFQP (PSFQP Banquet)  | 33,733.24                                  |
| SUNBR (Sunday Breakfast)<br>MEALE (Meals Expense) - Other  | 896.97<br>358.55                           |
| Total MEALE (Meals Expense)  | 81,921.22                                  |
| PRNTGC (Printing Convention)<br>QUEEE (Queen Expense)<br>QMISC (Queen Exp Misc.)<br>QSOCIAL (Queen Social)                         | 5,548.64                                   |
| Total QMISC (Queen Exp Misc.)  | 0.00                                       |
| QUEENG (Queen Registration to Queen Committee)   | 7,080.00                                   |
| Total QUEEE (Queen Expense)  | 7,080.00                                   |
| ROOMS (Rooms)<br>OTHER (Officer, Reg., Guest Rooms)<br>SECUR (Security-Rooms)<br>SOUND (Sound-Rooms)<br>SPKRS (Seminar-Rooms)      | 6,839.82<br>752.58<br>1,898.10<br>752.58   |
| Total ROOMS (Rooms)  | 10,243.08                                  |
| SIGNS (Signage/Handouts)<br>MISCE (MiscSigns/Handouts)   | 164.30                                     |
| Total SIGNS (Signage/Handouts)   | 164.30                                     |
| SOUND (Sound & Light)  | 18,989.67                                  |

|                                   | Oct 1, '18 - Apr 16, 19 |
|-----------------------------------|-------------------------|
| 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)       | 2,525.80                |
| Total TRADE (Trade Show Expense)  | 24,158.01               |
| Total Expense                     | 160,868.59              |
| Net Income                        | 42,961.67               |