

1:56 PM
10/11/22
Cash Basis

PA State Association of County Fairs
Convention - Income/Expense
October 2021 through September 2022

	<u>Oct '21 - Sep 22</u>
Income	
ADCOI (Conv. Ads Income)	1,360.00
CROOMI (Comp Rooms)	4,491.06
FRAII (Fund Raiser Income)	
BASKT (Baskets)	5,548.00
BBINI (Basket Bingo Income)	603.00
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Total FRAII (Fund Raiser Income)	6,151.00
INTERC (INTEREST CONVENTION)	115.42
MEALI (Conv. Meals Income)	
DAY2PSACF (PSACF Banquet)	28,360.00
DAY3BC (Communications Breakfast)	2,527.00
DAY3PSSA (PSSA Banquet)	9,944.00
DAY4PSFQP (PSFQP Banquet)	36,225.00
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Total MEALI (Conv. Meals Income)	77,056.00
MISCI (Miscellaneous Income)	
JUDGE (Judges School)	975.00
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Total MISCI (Miscellaneous Income)	975.00
PSSASC (PSSA Sound Income)	6,000.00
QUEENR (Queen Registration Payable to Queen Committee)	6,875.00
QUEENSOUND (Queen Sound)	6,088.86
RGCON (Conv. Registrations)	43,393.00
SPCON (Conv. Sponsors)	
MEALI (Breakfasts/Coffee Break)	200.00
SPKRS (Speakers)	2,750.00
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Total SPCON (Conv. Sponsors)	2,950.00

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TRADI (Conv. Trade Show Income)	
BOOTH (Trade Show Booth)	35,350.00
EXTRA (Trade Show Extra(s))	250.00
LATE (Late Fee)	425.00
POWER (Trade Show Electric)	2,810.00
Total TRADI (Conv. Trade Show Income)	38,835.00
YPII (YPI income)	1,391.05
Total Income	195,681.39
Gross Profit	195,681.39
Expense	
AUDIO (Audio Visual)	
COMME (Communication-Audio)	73.78
MISCE (Misc.-Audio)	73.78
QUEEE (Queen Audio)	0.00
SCHOOL (Judges School-Audio)	73.78
SPKRS (Seminar-Audio)	442.68
SPOUSE (Spouse-Audio)	73.78
Total AUDIO (Audio Visual)	737.80
EVENT (Event)	
COMME (Communications)	2,003.40
OTHER (Convention other)	90.00
SPKRS (Seminars & Speakers)	10,812.30
SPOUSE (Spouse Program)	1,788.26
Total EVENT (Event)	14,693.96
GIFTS (Gifts)	3,000.81
HOSPTC (Hospitality Convention)	1,013.42

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MEALE (Meals Expense)	
COFBRK (Coffee breaks)	874.12
DAY2PSACF (PSACF Banquet)	26,266.80
DAY3BC (Communications Breakfast)	2,472.13
DAY3PSSA (PSSA Banquet)	9,944.00
DAY4PSFQP (PSFQP Banquet)	
PSFQPEXTRA (Extra Charge for Banquet Meal)	3,870.36
DAY4PSFQP (PSFQP Banquet) - Other	33,173.76
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Total DAY4PSFQP (PSFQP Banquet)	37,044.12
SUNBR (Sunday Breakfast)	891.04
MEALE (Meals Expense) - Other	166.31
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Total MEALE (Meals Expense)	77,658.52
PHOTO (Photographer)	288.54
POSTGC (Postage Convention)	294.00
PRNTGC (Printing Convention)	6,432.28
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)	7,125.00
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Total QUEEE (Queen Expense)	7,125.00
ROOMS (Rooms)	
CROOM (Comp Rooms-Credit)	5,129.31
OTHER (Officer, Reg., Guest Rooms)	270.84
SECUR (Security-Rooms)	396.27
SOUND (Sound-Rooms)	1,354.20
SPKRS (Seminar-Rooms)	1,188.81
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Total ROOMS (Rooms)	8,339.43

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SOUND (Sound & Light)	24,355.46
SUPPLC (Supplies - Convention)	198.22
TFERCE (Transfer Out - Convention)	
TFERSCHC (Transfer to Scholarship)	4,000.00
TFERCE (Transfer Out - Convention) - Other	27,000.00
Total TFERCE (Transfer Out - Convention)	31,000.00
TRADE (Trade Show Expense)	
BOOTH (Trade Show Booth)	16,990.74
DRAWING (Trade Show Sticker Game)	788.18
POWER (Trade Show Electric)	2,907.40
Total TRADE (Trade Show Expense)	20,686.32
YPIE (YPI Expense)	1,050.00
Total Expense	196,873.76
Net Income	-1,192.37