

10:01 AM

04/09/22

Cash Basis

PA State Association of County Fairs

Convention - Income/Expense

October 1, 2021 through April 9, 2022

	Oct 1, '21 - Apr 9, 22
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
Total FRAII (Fund Raiser Income)	6,151.00
INTERC (INTEREST CONVENTION)	93.54
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
Total MEALI (Conv. Meals Income)	77,056.00
MISCI (Miscellaneous Income)	
JUDGE (Judges School)	975.00
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
Total SPCON (Conv. Sponsors)	2,950.00
TRADI (Conv. Trade Show Income)	
BOOTH (Trade Show Booth)	35,050.00
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)	38,535.00
Total Income	193,968.46
Gross Profit	193,968.46
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

10:01 AM

04/09/22

Cash Basis

PA State Association of County Fairs

Convention - Income/Expense

October 1, 2021 through April 9, 2022

	Oct 1, '21 - Apr 9, 22
EVENT (Event)	
COMME (Communications)	2,003.40
OTHER (Convention other)	90.00
SPKRS (Seminars & Speakers)	10,812.30
SPOUSE (Spouse Program)	1,489.37
Total EVENT (Event)	14,395.07
GIFTS (Gifts)	1,485.56
HOSPTC (Hospitality Convention)	1,013.42
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
Total DAY4PSFQP (PSFQP Banquet)	37,044.12
SUNBR (Sunday Breakfast)	891.04
MEALE (Meals Expense) - Other	155.31
Total MEALE (Meals Expense)	77,647.52
PHOTO (Photographer)	288.54
PRNTGC (Printing Convention)	6,158.71
QUEEE (Queen Expense)	
QMISC (Queen Exp. - Misc.)	
QSOCIAL (Queen Social)	0.00
Total QMISC (Queen Exp. - Misc.)	0.00
QUEENG (Queen Registration to Queen Committee)	7,125.00
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
Total ROOMS (Rooms)	8,339.43
SOUND (Sound & Light)	24,355.46
TFERCE (Transfer Out - Convention)	
TFERSCHC (Transfer to Scholarship)	4,000.00
TFERCE (Transfer Out - Convention) - Other	10,000.00
Total TFERCE (Transfer Out - Convention)	14,000.00

10:01 AM

04/09/22

Cash Basis

PA State Association of County Fairs

Convention - Income/Expense

October 1, 2021 through April 9, 2022

	Oct 1, '21 - Apr 9, 22
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
	<hr/>
Total TRADE (Trade Show Expense)	20,686.32
	<hr/>
Total Expense	176,232.83
	<hr/>
Net Income	17,735.63
	<hr/> <hr/>