

	Oct 1, '21 - Oct 27, 22	Budget	\$ Over Budget	% of Budget
Income				
ADCOI (Conv. Ads Income)	1,360.00	2,500.00	-1,140.00	54.4%
CROOMI (Comp Rooms)	4,491.06	5,000.00	-508.94	89.8%
FRAII (Fund Raiser Income)				
BASKT (Baskets)	5,548.00	5,000.00	548.00	111.0%
BBINI (Basket Bingo Income)	603.00	1,500.00	-897.00	40.2%
Total FRAII (Fund Raiser Income)	6,151.00	6,500.00	-349.00	94.6%
INTERC (INTEREST CONVENTION)				
MEALI (Conv. Meals Income)	93.54	100.00	-6.46	93.5%
DAY2PSACF (PSACF Banquet)				
DAY2PSACF (PSACF Banquet)	28,360.00	34,000.00	-5,640.00	83.4%
DAY3BC (Communications Breakfast)	2,527.00	4,500.00	-1,973.00	56.2%
DAY3PSSA (PSSA Banquet)	9,944.00	11,000.00	-1,056.00	90.4%
DAY4PSFQP (PSFQP Banquet)	36,225.00	35,000.00	1,225.00	103.5%
Total MEALI (Conv. Meals Income)	77,056.00	84,500.00	-7,444.00	91.2%
MISCI (Miscellaneous Income)				
JUDGE (Judges School)	975.00	600.00	375.00	162.5%
Total MISCI (Miscellaneous Income)	975.00	600.00	375.00	162.5%
PSSASC (PSSA Sound Income)				
QUEENR (Queen Registration Payable to Queen Committ...)	6,000.00	4,800.00	1,200.00	125.0%
QUEENSOUND (Queen Sound)	6,875.00	7,200.00	-325.00	95.5%
RGCON (Conv. Registrations)	6,088.86	4,800.00	1,288.86	126.9%
SPCON (Conv. Sponsors)	43,393.00	50,000.00	-6,607.00	86.8%
MEALI (Breakfasts/Coffee Break)				
MEALI (Breakfasts/Coffee Break)	200.00	500.00	-300.00	40.0%
SPKRS (Speakers)				
SPKRS (Speakers)	2,750.00	4,000.00	-1,250.00	68.8%
Total SPCON (Conv. Sponsors)	2,950.00	4,500.00	-1,550.00	65.6%
TRADI (Conv. Trade Show Income)				
BOOTH (Trade Show Booth)	35,050.00	45,000.00	-9,950.00	77.9%
EXTRA (Trade Show Extra(s))	250.00	200.00	50.00	125.0%
LATE (Late Fee)	425.00	500.00	-75.00	85.0%
POWER (Trade Show Electric)	2,810.00	4,000.00	-1,190.00	70.3%
Total TRADI (Conv. Trade Show Income)	38,535.00	49,700.00	-11,165.00	77.5%
Total Income	193,968.46	220,200.00	-26,231.54	88.1%
Gross Profit	193,968.46	220,200.00	-26,231.54	88.1%
Expense				
AUDIO (Audio Visual)				
COMME (Communication-Audio)	73.78	1,500.00	-1,426.22	4.9%
MISCE (Misc.-Audio)	73.78	0.00	73.78	100.0%
SCHOOL (Judges School-Audio)	73.78	0.00	73.78	100.0%
SPKRS (Seminar-Audio)	442.68	0.00	442.68	100.0%
SPOUSE (Spouse-Audio)	73.78	0.00	73.78	100.0%
AUDIO (Audio Visual) - Other	0.00	1,000.00	-1,000.00	0.0%
Total AUDIO (Audio Visual)	737.80	2,500.00	-1,762.20	29.5%
EVENT (Event)				
COMME (Communications)	2,003.40	0.00	2,003.40	100.0%
OTHER (Convention other)	90.00	250.00	-160.00	36.0%
SPKRS (Seminars & Speakers)	10,812.30	15,000.00	-4,187.70	72.1%
SPOUSE (Spouse Program)	1,489.37	1,500.00	-10.63	99.3%
Total EVENT (Event)	14,395.07	16,750.00	-2,354.93	85.9%
GIFTS (Gifts)				
HOSPTC (Hospitality Convention)	1,485.56	1,200.00	285.56	123.8%
MEALE (Meals Expense)	1,013.42	1,200.00	-186.58	84.5%
COFBRK (Coffee breaks)				
COFBRK (Coffee breaks)	874.12	800.00	74.12	109.3%
DAY2PSACF (PSACF Banquet)				
DAY2PSACF (PSACF Banquet)	26,266.80	34,000.00	-7,733.20	77.3%
DAY3BC (Communications Breakfast)				
DAY3BC (Communications Breakfast)	2,472.13	4,000.00	-1,527.87	61.8%
DAY3PSSA (PSSA Banquet)				
DAY3PSSA (PSSA Banquet)	9,944.00	11,000.00	-1,056.00	90.4%
DAY4PSFQP (PSFQP Banquet)				
DAY4PSFQP (PSFQP Banquet)	3,870.36	4,500.00	-629.64	86.0%
PSFQPEXTRA (Extra Charge for Banquet Meal)	33,173.76	35,000.00	-1,826.24	94.8%
DAY4PSFQP (PSFQP Banquet) - Other				
Total DAY4PSFQP (PSFQP Banquet)	37,044.12	39,500.00	-2,455.88	93.8%
SUNBR (Sunday Breakfast)				
SUNBR (Sunday Breakfast)	891.04	1,100.00	-208.96	81.0%
MEALE (Meals Expense) - Other				
MEALE (Meals Expense) - Other	155.31	500.00	-344.69	31.1%
Total MEALE (Meals Expense)	77,647.52	90,900.00	-13,252.48	85.4%
MISCA (Convention Adjustment)				
MISCA (Convention Adjustment)	0.00	100.00	-100.00	0.0%
PHOTO (Photographer)				
PHOTO (Photographer)	288.54	200.00	88.54	144.3%
POSTGC (Postage Convention)				
POSTGC (Postage Convention)	0.00	300.00	-300.00	0.0%
PRNTGC (Printing Convention)				
PRNTGC (Printing Convention)	6,158.71	6,000.00	158.71	102.6%
QUEEE (Queen Expense)				
QUEENG (Queen Registration to Queen Committee)	7,125.00	7,200.00	-75.00	99.0%
Total QUEEE (Queen Expense)	7,125.00	7,200.00	-75.00	99.0%

	Oct 1, '21 - Oct 27, 22	Budget	\$ Over Budget	% of Budget
ROOMS (Rooms)				
CROOM (Comp Rooms-Credit)	5,129.31	6,000.00	-870.69	85.5%
OTHER (Officer, Reg., Guest Rooms)	270.84	0.00	270.84	100.0%
SECUR (Security-Rooms)	396.27	550.00	-153.73	72.0%
SOUND (Sound-Rooms)	1,354.20	1,500.00	-145.80	90.3%
SPKRS (Seminar-Rooms)	1,188.81	2,000.00	-811.19	59.4%
Total ROOMS (Rooms)	8,339.43	10,050.00	-1,710.57	83.0%
SIGNS (Signage/Handouts)	0.00	200.00	-200.00	0.0%
SOUND (Sound & Light)	24,355.46	19,000.00	5,355.46	128.2%
SUPPLC (Supplies - Convention)	0.00	350.00	-350.00	0.0%
TFERCE (Transfer Out - Convention)				
TFERSCHC (Transfer to Scholarship)	4,000.00	6,000.00	-2,000.00	66.7%
TFERCE (Transfer Out - Convention) - Other	10,000.00	30,000.00	-20,000.00	33.3%
Total TFERCE (Transfer Out - Convention)	14,000.00	36,000.00	-22,000.00	38.9%
TRADE (Trade Show Expense)				
BOOTH (Trade Show Booth)	16,990.74	24,000.00	-7,009.26	70.8%
DRAWING (Trade Show Sticker Game)	788.18	1,000.00	-211.82	78.8%
EXTRA (Trade Show Extra(s))	0.00	250.00	-250.00	0.0%
POWER (Trade Show Electric)	2,907.40	3,000.00	-92.60	96.9%
Total TRADE (Trade Show Expense)	20,686.32	28,250.00	-7,563.68	73.2%
Total Expense	176,232.83	220,200.00	-43,967.17	80.0%
Net Income	17,735.63	0.00	17,735.63	100.0%