

9:36 AM
10/01/23
Cash Basis

PA State Association of County Fairs
Convention - Income/Expense
October 2022 through September 2023

	Oct '22 - Sep 23
Income	
ADCOI (Conv. Ads Income)	1,755.00
CROOMI (Comp Rooms)	5,103.78
DUESI (Dues Income)	
ASSCD (Associate Dues)	6,045.00
Total DUESI (Dues Income)	6,045.00
FRAII (Fund Raiser Income)	
BASKT (Baskets)	5,416.00
BBINI (Basket Bingo Income)	1,007.00
FRAII (Fund Raiser Income) - Other	240.00
Total FRAII (Fund Raiser Income)	6,663.00
INTERC (INTEREST CONVENTION)	94.34
MEALI (Conv. Meals Income)	
DAY2PSACF (PSACF Banquet)	33,444.90
DAY3BC (Communications Breakfast)	3,344.00
DAY3PSSA (PSSA Banquet)	9,568.00
DAY4PSFQP (PSFQP Banquet)	41,119.90
Total MEALI (Conv. Meals Income)	87,476.80
MIGNOT (Msgr. John Mignot)	
DONATE (Donation)	356.00
MIGNOT (Msgr. John Mignot) - Other	40.00
Total MIGNOT (Msgr. John Mignot)	396.00
MISCI (Miscellaneous Income)	
DONATE (Donation)	173.00
MISCI (Miscellaneous Income) - Other	0.00
Total MISCI (Miscellaneous Income)	173.00
PSSASC (PSSA Sound Income)	6,486.60
QUEENR (Queen Registration Payable to Queen Committee)	7,750.00
QUEENSOUND (Queen Sound)	6,486.60
RGCON (Conv. Registrations)	45,720.00
RGCONY (Registration Youth)	300.00

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SPCON (Conv. Sponsors)	
MEALI (Breakfasts/Coffee Break)	300.00
SCHOOL (Judges School)	1,350.00
SPKRS (Speakers)	3,495.00
Total SPCON (Conv. Sponsors)	5,145.00
TRADI (Conv. Trade Show Income)	
BOOTH (Trade Show Booth)	40,000.00
EXTRA (Trade Show Extra(s))	300.00
LATE (Late Fee)	375.00
POWER (Trade Show Electric)	3,350.00
Total TRADI (Conv. Trade Show Income)	44,025.00
Total Income	223,620.12
Gross Profit	223,620.12
Expense	
AUDIO (Audio Visual)	
COMME (Communication-Audio)	76.32
MISCE (Misc.-Audio)	76.32
QUEEE (Queen Audio)	0.00
SCHOOL (Judges School-Audio)	77.25
SPKRS (Seminar-Audio)	480.11
SPOUSE (Spouse-Audio)	77.25
Total AUDIO (Audio Visual)	787.25
AWARD (Awards-Memorials)	1,108.37
EVENT (Event)	
COMME (Communications)	1,248.42
SCHOOL (Judges School)	317.35
SPKRS (Seminars & Speakers)	11,078.14
SPOUSE (Spouse Program)	901.99
Youth Day	47.40
Total EVENT (Event)	13,593.30
GIFTS (Gifts)	1,597.99
HERADV (Hershey Advance)	0.00
HOSPTC (Hospitality Convention)	273.65

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MEALE (Meals Expense)	
COFBRK (Coffee breaks)	628.94
DAY2PSACF (PSACF Banquet)	31,248.91
DAY3BC (Communications Breakfast)	
QONLY (Fri. Breakfast-Queen Prog.)	0.00
DAY3BC (Communications Breakfast) - Other	3,232.79
Total DAY3BC (Communications Breakfast)	3,232.79
DAY3PSSA (PSSA Banquet)	9,776.00
DAY4PSFQP (PSFQP Banquet)	
PSFQPEXTRA (Extra Charge for Banquet Meal)	4,071.64
QONLY (Sat. Lunch-Queen Prog.)	-177.19
DAY4PSFQP (PSFQP Banquet) - Other	35,748.67
Total DAY4PSFQP (PSFQP Banquet)	39,643.12
SUNBR (Sunday Breakfast)	802.31
MEALE (Meals Expense) - Other	179.44
Total MEALE (Meals Expense)	85,511.51
PCASH (Petty Cash)	0.00
PHOTO (Photographer)	118.27
POSTGC (Postage Convention)	151.10
PRNTGC (Printing Convention)	6,657.20
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)	7,375.00
Total QUEEE (Queen Expense)	7,375.00
Reconciliation Discrepancies (Discrepancies between bank statements and company records)	-5.00

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ROOMS (Rooms)	
CROOM (Comp Rooms-Credit)	5,183.70
Junior (Junior Fair Person)	134.31
OTHER (Officer, Reg., Guest Rooms)	409.59
SECUR (Security-Rooms)	402.93
SOUND (Sound-Rooms)	1,343.10
SPKRS (Seminar-Rooms)	815.85
Total ROOMS (Rooms)	8,289.48
SIGNS (Signage/Handouts)	434.60
SOUND (Sound & Light)	25,950.34
SUPPLC (Supplies - Convention)	313.03
TFERCE (Transfer Out - Convention)	
TFERSCHC (Transfer to Scholarship)	5,932.80
Total TFERCE (Transfer Out - Convention)	5,932.80
TFERESA (Transfer out of Savings)	35,000.00
TRADE (Trade Show Expense)	
BOOTH (Trade Show Booth)	19,590.90
DRAWING (Trade Show Sticker Game)	958.83
POWER (Trade Show Electric)	3,319.92
Total TRADE (Trade Show Expense)	23,869.65
YPIE (YPI Expense)	582.47
Total Expense	217,541.01
Net Income	6,079.11