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10/04/23

Cash Basis

PA State Association of County Fairs
General Acct. - Income & Expense
October 2022 through September 2023

| | <u>Oct '22 - Sep 23</u> |
|---|-------------------------|
| Income | |
| ADNEW (Newsletter Ads) | 455.00 |
| CONTESI (Contests Income) | |
| PAPRI (PA Preferred Contests) | <u>10,000.00</u> |
| Total CONTESI (Contests Income) | 10,000.00 |
| DUESI (Dues Income) | |
| ASSCD (Associate Dues) | 11,700.00 |
| MEMBD (Fair Dues) | <u>46,071.84</u> |
| Total DUESI (Dues Income) | 57,771.84 |
| INTER (Interest Income) | 613.84 |
| MISCI (Miscellaneous Income) | 0.00 |
| TFERI (Transfer In) | |
| TFERI SCHOLARSHIP (Transfer in scholarship funds) | 5,932.80 |
| TFERI (Transfer In) - Other | <u>35,000.00</u> |
| Total TFERI (Transfer In) | <u>40,932.80</u> |
| Total Income | <u>109,773.48</u> |
| Gross Profit | 109,773.48 |
| Expense | |
| ACCTG (Accounting) | 3,100.00 |
| ADVER (Advertising) | 1,765.00 |
| AWARD (Awards-Memorials) | 1,782.84 |
| BDMTG (Board Mtg Mileage-Food) | 4,473.64 |
| CONTEST (Contests) | |
| APPLE (Apple Pie Contest) | 850.00 |
| CHOCE (Chocolate Contest) | 850.00 |
| EGGSE (Angel Food Cake Contest) | 1,577.00 |
| PAPRE (PA Preferred Contests) | <u>1,071.33</u> |
| Total CONTEST (Contests) | 4,348.33 |
| DIRECT (Directories) | 5,053.18 |
| DUESS (Dues-Subscriptions) | 225.00 |
| EQUPR (Equipment Rental) | 750.00 |
| FAIRV (Fair Visitations) | 4,027.35 |
| HONOR (Honorarium) | |
| SECTH (Sec-Treas Honorarium) | <u>20,000.00</u> |
| Total HONOR (Honorarium) | 20,000.00 |
| IAFEE (IAFE) | |
| IAFEC (IAFE Convention) | 4,800.00 |
| IAFEZ (IAFE Zone) | <u>2,800.00</u> |
| Total IAFEE (IAFE) | 7,600.00 |
| INSUR (Insurance) | 1,445.00 |

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|--------------------------------------|-------------------------|
| LEGCO (Consultant-Legislative) | |
| LEGREC (Legislative Reception) | 550.83 |
| OTHER (Consultant-Other) | 518.57 |
| SALARY (Consultant-Salary) | 36,149.88 |
| TAX (Consultant-Sales Tax) | 433.98 |
| | <hr/> |
| Total LEGCO (Consultant-Legislative) | 37,653.26 |
| | |
| OBRDT (Other Board-Comm Travel) | 1,480.88 |
| OFFRT (OfficersTravel-Mtgs) | 4,002.01 |
| POSTG (Postage) | 963.65 |
| PRNTG (Printing) | 132.79 |
| QUEEE (Queen Expense) | |
| QMILES (Mileage) | 2,500.00 |
| | <hr/> |
| Total QUEEE (Queen Expense) | 2,500.00 |
| | |
| SCHOLE (Scholarship) | 6,000.00 |
| SUPPL (Supplies) | 1,950.17 |
| TELEC (Telecommunications) | 2,476.62 |
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| Total Expense | 111,729.72 |
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| Net Income | -1,956.24 |
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