

1:35 PM
04/02/23
Cash Basis

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

	Oct '22 - Mar 23
Income	
ADCOI (Conv. Ads Income)	1,755.00
CROOMI (Comp Rooms)	5,103.78
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)	92.98
MEALI (Conv. Meals Income)	
DAY2PSACF (PSACF Banquet)	32,799.90
DAY3BC (Communications Breakfast)	3,344.00
DAY3PSSA (PSSA Banquet)	9,568.00
DAY4PSFQP (PSFQP Banquet)	40,339.90
Total MEALI (Conv. Meals Income)	86,051.80
PSSASC (PSSA Sound Income)	6,486.60
QUEENR (Queen Registration Payable to Queen Committee)	7,375.00
QUEENSOUND (Queen Sound)	6,486.60
RGCON (Conv. Registrations)	45,040.00
SPCON (Conv. Sponsors)	
MEALI (Breakfasts/Coffee Break)	300.00
SCHOOL (Judges School)	1,350.00
SPKRS (Speakers)	2,125.00
Total SPCON (Conv. Sponsors)	3,775.00
TRADI (Conv. Trade Show Income)	
BOOTH (Trade Show Booth)	39,400.00
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)	43,425.00

1:35 PM
04/02/23
Cash Basis

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

	Oct '22 - Mar 23
YPII (YPI income)	1,320.00
Total Income	213,574.76
Gross Profit	213,574.76
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
EVENT (Event)	
COMME (Communications)	1,248.42
SPKRS (Seminars & Speakers)	11,078.14
SPOUSE (Spouse Program)	901.99
Total EVENT (Event)	13,228.55
MEALE (Meals Expense)	
COFBRK (Coffee breaks)	628.94
DAY2PSACF (PSACF Banquet)	31,448.91
DAY3BC (Communications Breakfast)	3,232.79
DAY3PSSA (PSSA Banquet)	9,776.00
DAY4PSFQP (PSFQP Banquet)	
PSFQPEXTRA (Extra Charge for Banquet Meal)	4,071.64
DAY4PSFQP (PSFQP Banquet) - Other	35,571.48
Total DAY4PSFQP (PSFQP Banquet)	39,643.12

1:35 PM
04/02/23
Cash Basis

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

	Oct '22 - Mar 23
SUNBR (Sunday Breakfast)	802.31
MEALE (Meals Expense) - Other	179.44
Total MEALE (Meals Expense)	85,711.51
PHOTO (Photographer)	118.27
POSTGC (Postage Convention)	79.97
PRNTGC (Printing Convention)	6,388.61
QUEEE (Queen Expense)	
QMISC (Queen Exp. - Misc.)	
QSOCIAL (Queen Social)	177.19
Total QMISC (Queen Exp. - Misc.)	177.19
QUEENG (Queen Registration to Queen Committee)	7,375.00
Total QUEEE (Queen Expense)	7,552.19
ROOMS (Rooms)	
CROOM (Comp Rooms-Credit)	5,183.70
OTHER (Officer, Reg., Guest Rooms)	543.90
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)	228.25
TFERCE (Transfer Out - Convention)	
TFERSCHC (Transfer to Scholarship)	5,932.80
Total TFERCE (Transfer Out - Convention)	5,932.80

1:35 PM
04/02/23
Cash Basis

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

	Oct '22 - Mar 23
TRADE (Trade Show Expense)	
BOOTH (Trade Show Booth)	19,890.90
DRAWING (Trade Show Sticker Game)	787.96
POWER (Trade Show Electric)	3,319.92
	<hr/>
Total TRADE (Trade Show Expense)	23,998.78
YPIE (YPI Expense)	582.47
	<hr/>
Total Expense	179,283.07
	<hr/>
Net Income	34,291.69
	<hr/> <hr/>