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03/28/24

Cash Basis

PA State Association of County Fairs

Convention - Income/Expense

October 2023 through March 2024

	Oct '23 - Mar 24
Income	
ADCOI (Conv. Ads Income)	1,495.00
CROOMI (Comp Rooms)	5,734.26
FRAII (Fund Raiser Income)	
BASKT (Baskets)	5,080.00
BBINI (Basket Bingo Income)	1,189.00
Total FRAII (Fund Raiser Income)	6,269.00
INTERC (INTEREST CONVENTION)	170.14
MEALI (Conv. Meals Income)	
DAY2PSACF (PSACF Banquet)	34,631.00
DAY3BC (Communications Breakfast)	4,158.00
DAY3PSSA (PSSA Banquet)	10,830.00
DAY4PSFQP (PSFQP Banquet)	44,563.00
Total MEALI (Conv. Meals Income)	94,182.00
MISCI (Miscellaneous Income)	
JUDGE (Judges School)	1,435.00
Total MISCI (Miscellaneous Income)	1,435.00
PSSASC (PSSA Sound Income)	6,338.50
QUEENR (Queen Registration Payable to Queen Committee)	8,500.00
QUEENSOUND (Queen Sound)	6,338.50
RGCON (Conv. Registrations)	49,495.00
RGCONY (Registration Youth)	180.00
SPCON (Conv. Sponsors)	
MEALI (Breakfasts/Coffee Break)	499.00
SPKRS (Speakers)	3,350.00
YOUTH DAY (Youth Day sponsorship)	800.00
Total SPCON (Conv. Sponsors)	4,649.00
TRADI (Conv. Trade Show Income)	
BOOTH (Trade Show Booth)	38,835.00
EXTRA (Trade Show Extra(s))	200.00
LATE (Late Fee)	300.00
POWER (Trade Show Electric)	3,550.00
Total TRADI (Conv. Trade Show Income)	42,885.00
YPII (YPI income)	745.00
Total Income	228,416.40
Gross Profit	228,416.40
Expense	
AUDIO (Audio Visual)	856.86

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EVENT (Event)	
COMME (Communications)	2,471.02
ROUND (Round Table)	413.40
SCHOOL (Judges School)	462.20
SHOW (Showcase)	53.00
SPKRS (Seminars & Speakers)	7,446.05
SPOUSE (Spouse Program)	713.62
Youth Day	699.21
Total EVENT (Event)	12,258.50
GIFTS (Gifts)	50.00
HOSPTC (Hospitality Convention)	700.94
MEALE (Meals Expense)	
COFBRK (Coffee breaks)	889.49
DAY2PSACF (PSACF Banquet)	34,446.78
DAY3BC (Communications Breakfast)	3,857.00
DAY3PSSA (PSSA Banquet)	10,887.00
DAY4PSFQP (PSFQP Banquet)	
PSFQPEXTRA (Extra Charge for Banquet Meal)	4,525.00
DAY4PSFQP (PSFQP Banquet) - Other	41,353.74
Total DAY4PSFQP (PSFQP Banquet)	45,878.74
SUNBR (Sunday Breakfast)	681.10
MEALE (Meals Expense) - Other	594.45
Total MEALE (Meals Expense)	97,234.56
PHOTO (Photographer)	87.50
POSTGC (Postage Convention)	376.70
PRNTGC (Printing Convention)	6,615.63
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
ROOMS (Rooms)	
CROOM (Comp Rooms-Credit)	5,950.71
OTHER (Officer, Reg., Guest Rooms)	682.65
SECUR (Security-Rooms)	409.59
SOUND (Sound-Rooms)	1,365.30
SPKRS (Seminar-Rooms)	2,197.80
Total ROOMS (Rooms)	10,606.05
SIGNS (Signage/Handouts)	84.80

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SOUND (Sound & Light)	25,353.98
SUPPLC (Supplies - Convention)	255.34
TRADE (Trade Show Expense)	
BOOTH (Trade Show Booth)	17,187.90
DRAWING (Trade Show Sticker Game)	627.60
POWER (Trade Show Electric)	3,778.72
Total TRADE (Trade Show Expense)	21,594.22
YPIE (YPI Expense)	735.07
Total Expense	184,185.15
Net Income	44,231.25