

3:44 PM

04/02/23

Cash Basis

PA State Association of County Fairs
General Acct. - Income & Expense

October 2022 through March 2023

	<u>Oct '22 - Mar 23</u>
Income	
ADNEW (Newsletter Ads)	87.50
DUESI (Dues Income)	
ASSCD (Associate Dues)	10,920.00
MEMBD (Fair Dues)	20,296.75
	<u>31,216.75</u>
Total DUESI (Dues Income)	
INTER (Interest Income)	188.20
MISCI (Miscellaneous Income)	0.00
TFERI (Transfer In)	
TFERI SCHOLARSHIP (Transfer in scholarship funds)	5,932.80
TFERI (Transfer In) - Other	35,000.00
	<u>40,932.80</u>
Total TFERI (Transfer In)	
Total Income	<u>72,425.25</u>
Gross Profit	72,425.25
Expense	
ACCTG (Accounting)	3,100.00
ADVER (Advertising)	1,680.00
AWARD (Awards-Memorials)	1,782.84
BDMTG (Board Mtg Mileage-Food)	1,899.40
CONTEST (Contests)	
APPLE (Apple Pie Contest)	850.00
CHOCE (Chocolate Contest)	850.00
EGGSE (Angel Food Cake Contest)	1,100.00
PAPRE (PA Preferred Contests)	1,071.33
	<u>3,871.33</u>
Total CONTEST (Contests)	
DIRECT (Directories)	5,053.18
DUESS (Dues-Subscriptions)	165.00
EQUIPR (Equipment Rental)	187.50
FAIRV (Fair Visitations)	409.20
HONOR (Honorarium)	
SECTH (Sec-Treas Honorarium)	9,999.96
	<u>9,999.96</u>
Total HONOR (Honorarium)	
IAFEE (IAFE)	
IAFEC (IAFE Convention)	4,800.00
IAFEZ (IAFE Zone)	1,000.00
	<u>5,800.00</u>
Total IAFEE (IAFE)	
LEGCO (Consultant-Legislative)	
OTHER (Consultant-Other)	987.50
SALARY (Consultant-Salary)	17,012.92
TAX (Consultant-Sales Tax)	211.32
	<u>18,211.74</u>
Total LEGCO (Consultant-Legislative)	

3:44 PM
04/02/23
Cash Basis

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

	<u>Oct '22 - Mar 23</u>
OBRDT (Other Board-Comm Travel)	184.40
OFFRT (OfficersTravel-Mtgs)	2,383.93
POSTG (Postage)	775.51
PRNTG (Printing)	132.79
SCHOLE (Scholarship)	5,000.00
SUPPL (Supplies)	1,142.90
TELEC (Telecommunications)	<u>1,121.04</u>
Total Expense	<u>62,900.72</u>
Net Income	<u><u>9,524.53</u></u>