

Texas State Convention IV Treasurer's Report
INCOME

June-06

Seed Money		\$1,500.00
Registration @Waco	56	\$560.00
Friday eat & Greet @Waco	9	\$90.00
Saturday Banquet @Waco	9	\$162.00
Sunday Jazz @Waco	8	\$80.00
Newcomer Donation @Waco	x	\$26.00
Registration Special \$ no gift @10.00	7	\$70.00
Registrations \$15.00	35	\$525.00
Registrations \$20.00	207	\$4,140.00
Friday eat & Greet \$10.00	11	\$110.00
Saturday Banquet \$18.00	12	\$216.00
Saturday Banquet \$20.00	64	\$1,280.00
Sunday Jazz \$10.00	7	\$70.00
Sunday Jazz \$15.00	29	\$435.00
Friday Comedy	75	\$750.00
Saturday Comedy	184	\$1,840.00
Sponsor Newcomer \$5.00 gift	27	\$135.00
Newcomer Donation	x	\$317.00
Merchandise Committee		
Tee-Shirts @12.00	50	\$600.00
Tee-Shirts @10.00	621	\$6,210.00
Tee-Shirts @15.00	2	\$30.00
Old Tee-Shirts @5.00	57	\$285.00
Embroidered Jacket @65.00	15	\$975.00
Embroidered Jacket Discounted	4	\$202.00
Badge Holders @ \$1.00	55	\$55.00
Mugs	52	\$260.00
Towels	14	\$70.00
Patches	23	\$115.00
Hats	52	\$520.00
Tote Bags	4	\$24.00
Vendor Jewelery		\$245.00
Calender @ \$1.00	37	\$37.00
Fundraiser Committee		
Food		\$1,105.73
Auction		\$5,772.30
7th Tradition		\$975.42
Dance		\$275.00
Bingo		\$88.00
Donation from Miracles and Solutions		\$326.00
	529	\$529.00

MISC.		
Returned Check Fee		\$29.00
Repaid Website Fee from main acct.		\$95.40
Dickinson Group		\$168.00
Donation from Expect a Miracle		\$35.00
Pre-Registration TSCNA V	46	\$460.00
Saturday Banquet TSCNA V	2	\$50.00
Donation TSCNA V		\$50.00
Cash drawer money		\$600.00
Vendor Taper		\$148.00
Cash register over		\$30.00
Money returned for credit card machine		\$432.00
missing deposit info		\$180.00
TOTAL INCOME		\$33,282.85

EXPENSES

Registration Committee Copies		
Check #1040	300	\$27.07
Check #1045	300	\$19.43
Check #1048	500	\$27.60
Check #1056 Cash register tape/copies	100	\$26.30
Check #1052 Stamp/supplies/flyers		\$69.24
Check #1060 Reg. Copies		\$8.38
Check # 1064 Registration Merchandise		\$1,700.00
Check card Office depot		\$67.18
Check # 1076 Supplies		\$47.57
Check # 1078 Registration Merchandise		\$216.00
Check # 1070 Supplies Office Depot		\$124.40
Registration supplies		\$9.69
Check card supplies		\$4.32
Merchandise Committee		
Tee-Shirts		
Check #1044	51	\$256.50
Check #1046	110	\$619.00
Check #1051	52	\$277.00
Check #1053	100	\$536.50
Check #1055	100	\$551.25
Check # 1065 Merchandise for convention		\$2,300.00
Check # 1067 Merchandise expenses		\$1,000.00
Check # 1078		\$949.40

Program Committee		
Check #1041	251	\$18.98
Case of Basic Texts/Banners	Ck# 1066	\$342.00
Check # 1069 Banners		\$196.15
Check # 1072 Speaker Travel		\$500.00
Check # 1073 Speaker Hotel		\$317.40
Check # 1077 Supplies		\$20.94
Check card gas to pick up speaker		\$15.11
Check card airport fee		\$1.00
Entertainment Committee		
Check # 1072 Jazz/Band		\$500.00
Check # 1074 Comedian		\$1,862.00
Hospitality Committee		
Check card Food		\$415.54
Check # 1071 Bread store		\$25.43
Fundraiser Committee		
DJ Dance		\$14.00
Food	Ck #1047	\$74.53
Coffee		\$105.02
Carpet cleaning after event-Arlington		\$110.00
Ck# 1054 Bingo Game	Ck# 1054	\$9.71
Fundraiser Austin	Ck #1057	\$200.00
Fundraiser San Angelo	Ck #1058	\$125.00
Fundraiser Back to Basics Expenses		\$35.87
San Angelo Fundraiser-Mary	Ck# 1062	\$18.51
Copies	Ck#1050	\$8.31
MISC.		
Credit Card Machine		\$432.00
Ink Cartridges-Ashley	Ck# 1061	\$19.46
Deposit for Hotel	Ck #1049	\$1,000.00
Checking Account Fee		\$60.00
Returned Check Fee/Check Enclosure Fee		\$100.00
Check # 1042 # 1068 # 1079 Void		
Website Fee		\$95.40
Post Office Box Fee	Ck# 1059	\$36.00
Post Office Box Fee	Ck# 1043	\$50.00
Check # 1072 Charge for money orders		\$16.00
Check # 1072 Cash register money		\$600.00
Check # 1063 Hotel Expenses		\$1,000.00
Check # 1075 Final Bill Hotel		\$1,910.67
Credit Card Fees		\$77.54
TOTAL EXPENSES		\$19,149.40
TOTAL INCOME		\$32,810.85

TOTAL BALANCE		\$13,661.45
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