

TSCNA V FINANCIAL REPORT	AS OF 11/26/2006
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**INCOME:**

**REGISTRATION COMMITTEE:**

PRE REGISTRATION - 47 @ 10.00	\$ 470.00
PRE REGISTRATION - 2 @ 18.00	\$ 36.00
BANQUETS - 2 @ 25.00	\$ 50.00
NEWCOMER DONATIONS	\$ 50.00

**PRE REGISTRATION TOTAL:** \$ 606.00

**FUNDRAISING:**

AUCTION	\$ 111.00
50/50 RAFFLE	\$ 53.00
BINGO 12 STEPS	\$ 136.00
THANKSGIVING FOOTBALL	\$ 100.00

**TOTAL FUNDRAISING :** \$ 400.00

**MERCHANDISING :**

TSCNA IV MERCHANDISE	\$ 122.00
TSCNA V MERCHANDISE	\$ 835.00

**TOTAL MERCHANDISING :** \$ 957.00

**MISC. INCOME: ??????????????** \$ 165.36

**TOTAL MISC. INCOME:** \$ 165.36

**TOTAL INCOME:** \$ 2,128.36

**EXPENSES:**

**T SHIRT ORDER** \$ 1,778.50

**TOTAL:** \$ 1,778.50

**MISC. EXPENSE : ????????** \$ 235.25

**TOTAL MISC. EXPENSE** \$ 235.25

**TOTAL EXPENSES:** \$ 2,013.75

**NET INCOME:** \$ 114.61

**SEED MONEY:** \$ 1,500.00

**BEG. BALANCE** \$ 1,381.11

**DEPOSITS:**

**FUNDRAISING** \$ 100.00

**MERCHANDISE** \$ 95.00

**TOTAL DEPOSITS:** \$ 195.00

**EXPENSES:**

**TOTAL EXPENSES** \$ -

**BANK BALANCE:** \$ 1,576.11