

TSCNA V FINANCIAL REPORT	AS OF 12/31/2006
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INCOME:

REGISTRATION COMMITTEE:

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

PRE REGISTRATION TOTAL: \$ 606.00

FUNDRAISING:

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

TOTAL FUNDRAISING : \$ 400.00

MERCHANDISING :

<u>TSCNA IV MERCHANDISE</u>	<u>\$ 122.00</u>
<u>TSCNA V MERCHANDISE</u>	<u>\$ 1,199.00</u>

TOTAL MERCHANDISING : \$ 1,321.00

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

TOTAL MISC. INCOME: \$ 165.36

TOTAL INCOME: \$ 2,492.36

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: \$ 478.61

SEED MONEY: \$ 1,500.00

BEG. BALANCE \$ 1,576.11

DEPOSITS:

MERCHANDISE @ ADVISORY BOARD MEETING \$ 195.00

MERCHANDISE @ REGIONAL MEETING \$ 169.00

TOTAL DEPOSITS: \$ 364.00

EXPENSES:

TOTAL EXPENSES \$ -

BANK BALANCE: \$ 1,940.11